

Wednesday, 23 October 2019

NTA & Allotment Notice

Smartshares Ltd would like to report the Net Tangible Assets (NTA) and Units on Issue for each of the Smartshares exchange traded funds as at 22 October 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12063	55,822,000	-
ASD	Smartshares Australian Dividend ETF	1.70536	15,804,541	-
ASF	Smartshares Australian Financials ETF	7.74985	3,465,468	-
ASP	Smartshares Australian Property ETF	1.71071	26,297,531	-
ASR	Smartshares Australian Resources ETF	4.97246	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.39096	45,657,211	125,000
EMF	Smartshares Emerging Markets ETF	1.32105	93,422,000	-
EUF	Smartshares Europe ETF	1.75348	101,230,313	-
FNZ	Smartshares NZ Top 50 ETF	3.08820	214,451,179	100,000
GBF	Smartshares Global Bond ETF	3.26253	65,619,618	30,000
MDZ	Smartshares NZ Mid Cap ETF	5.96899	27,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.27053	16,307,274	-
NPF	Smartshares NZ Property ETF	1.53941	77,136,748	250,000
NZB	Smartshares NZ Bond ETF	3.10849	107,281,618	50,000
NZC	Smartshares NZ Cash ETF	2.97643	27,068,936	-
OZY	Smartshares Australian Top 20 ETF	4.03405	33,906,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90266	61,881,573	250,000
TWF	Smartshares Total World ETF	2.39734	23,599,273	-
USF	Smartshares US 500 ETF	8.65966	29,516,001	-
USG	Smartshares US Large Growth ETF	5.20330	7,627,166	20,284
USM	Smartshares US Mid Cap ETF	5.26398	14,654,198	-
USS	Smartshares US Small Cap ETF	4.83856	13,656,892	-
USV	Smartshares US Large Value ETF	3.53727	21,312,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.34366	18,860,669	-
BOT	Smartshares Automation and Robotics ETF	3.02863	1,901,614	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.10375	5,162,903	-
ESG	Smartshares Global Equities ESG ETF	2.10551	1,761,927	-
EUG	Smartshares Europe Equities ESG ETF	2.45475	4,253,264	-
JPN	Smartshares Japan Equities ESG ETF	1.99827	3,961,085	-
LIV	Smartshares Healthcare Innovation ETF	2.30292	1,340,640	-
USA	Smartshares US Equities ESG ETF	2.15471	5,651,536	-

About Smartshares

Smartshares is the pioneer of ETFs in New Zealand, launching the first ETF (TNZ - the NZ Top 10 Fund) in 1996. Smartshares is New Zealand's only issuer of ETFs listed on the NZX Main Board, with in excess of 16,500 unit holders and more than NZD \$3.1 billion of funds under management. The Special Division of the New Zealand Markets Disciplinary Tribunal regulates Smartshares in a similar way to NZX Regulation's regulation of other listed issuers. Smartshares funds are listed on NZX so you can buy or sell them just like individual shares. The listed funds are designed to "track" (or, in some cases, outperform) an index. Each Smartshares ETF is designed to provide investors with similar returns to a direct investment in all the securities that make up the ETF. To learn more and obtain a copy of the Product Disclosure Statement, please visit: www.smartshares.co.nz

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