

Friday, 3 January 2020

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 31 December 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units*
APA	Smartshares Asia Pacific ETF	2.08643	57,667,000	1,590,000
ASD	Smartshares Australian Dividend ETF	1.66840	16,929,541	375,000
ASF	Smartshares Australian Financials ETF	7.08804	3,740,468	150,000
ASP	Smartshares Australian Property ETF	1.58370	28,047,531	125,000
ASR	Smartshares Australian Resources ETF	5.10525	6,907,633	75,000
DIV	Smartshares NZ Dividend ETF	1.30375	50,282,211	-
EMF	Smartshares Emerging Markets ETF	1.33227	94,217,000	20,000
EUF	Smartshares Europe ETF	1.73555	101,905,313	65,000
FNZ	Smartshares NZ Top 50 ETF	3.13051	224,251,179	1,400,000
GBF	Smartshares Global Bond ETF	3.26250	66,149,618	210,000
MDZ	Smartshares NZ Mid Cap ETF	6.04479	28,240,674	(300,000)
MZY	Smartshares Australian Mid Cap ETF	7.16652	16,757,274	75,000
NPF	Smartshares NZ Property ETF	1.49369	79,511,748	250,000
NZB	Smartshares NZ Bond ETF	3.07761	110,851,618	170,000
NZC	Smartshares NZ Cash ETF	2.96902	39,597,373	-
OZY	Smartshares Australian Top 20 ETF	3.83856	34,281,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95730	64,131,573	-
TWF	Smartshares Total World ETF	2.41216	24,424,273	195,000
USF	Smartshares US 500 ETF	8.79350	30,376,001	50,000
USG	Smartshares US Large Growth ETF	5.31403	8,190,686	60,976
USM	Smartshares US Mid Cap ETF	5.25524	15,110,566	15,045
USS	Smartshares US Small Cap ETF	4.88981	13,907,642	15,045
USV	Smartshares US Large Value ETF	3.57229	21,642,500	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.33830	23,914,865	521,130
BOT	Smartshares Automation and Robotics ETF	3.13654	2,554,509	64,526
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16264	7,875,296	149,386
ESG	Smartshares Global Equities ESG ETF	2.12934	2,520,803	72,680
EUG	Smartshares Europe Equities ESG ETF	2.47021	6,403,936	121,085
JPN	Smartshares Japan Equities ESG ETF	1.97303	5,753,637	173,653
LIV	Smartshares Healthcare Innovation ETF	2.46356	1,587,086	24,258
USA	Smartshares US Equities ESG ETF	2.19569	8,491,968	145,290

*Change in units since close of 23 December 2019.

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 17,000 unit holders and more than NZD \$3.3 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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