

Friday, 22 November 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 21 November 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15525	55,787,000	-
ASD	Smartshares Australian Dividend ETF	1.69820	16,304,541	-
ASF	Smartshares Australian Financials ETF	7.29438	3,540,468	25,000
ASP	Smartshares Australian Property ETF	1.65467	26,422,531	-
ASR	Smartshares Australian Resources ETF	5.01401	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.29623	47,532,211	125,000
EMF	Smartshares Emerging Markets ETF	1.32927	93,552,000	70,000
EUF	Smartshares Europe ETF	1.77152	100,985,313	-
FNZ	Smartshares NZ Top 50 ETF	3.02260	217,751,179	200,000
GBF	Smartshares Global Bond ETF	3.27011	65,659,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.76774	28,140,674	-
MZY	Smartshares Australian Mid Cap ETF	7.24000	16,457,274	-
NPF	Smartshares NZ Property ETF	1.44668	77,136,748	(125,000)
NZB	Smartshares NZ Bond ETF	3.10870	108,331,618	-
NZC	Smartshares NZ Cash ETF	2.97981	27,068,936	-
OZY	Smartshares Australian Top 20 ETF	3.95430	34,056,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91076	62,381,573	-
TWF	Smartshares Total World ETF	2.44903	23,619,273	-
USF	Smartshares US 500 ETF	8.90662	29,876,001	-
USG	Smartshares US Large Growth ETF	5.36395	7,769,154	-
USM	Smartshares US Mid Cap ETF	5.36622	14,899,935	-
USS	Smartshares US Small Cap ETF	4.96108	13,697,012	-
USV	Smartshares US Large Value ETF	3.63790	21,402,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.34300	20,616,435	48,563
BOT	Smartshares Automation and Robotics ETF	3.14866	2,227,841	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12268	6,050,361	48,450
ESG	Smartshares Global Equities ESG ETF	2.15530	1,995,891	12,113
EUG	Smartshares Europe Equities ESG ETF	2.46869	4,967,062	36,325
JPN	Smartshares Japan Equities ESG ETF	2.04338	4,525,950	36,346
LIV	Smartshares Healthcare Innovation ETF	2.43397	1,405,151	-
USA	Smartshares US Equities ESG ETF	2.22206	6,587,053	40,358

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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