

Thursday, 24 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 23 October 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11541	55,822,000	-
ASD	Smartshares Australian Dividend ETF	1.69960	15,804,541	-
ASF	Smartshares Australian Financials ETF	7.71373	3,465,468	-
ASP	Smartshares Australian Property ETF	1.70963	26,297,531	-
ASR	Smartshares Australian Resources ETF	4.96516	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.34961	45,657,211	-
EMF	Smartshares Emerging Markets ETF	1.31496	93,422,000	-
EUF	Smartshares Europe ETF	1.73949	101,230,313	-
FNZ	Smartshares NZ Top 50 ETF	3.03008	214,451,179	-
GBF	Smartshares Global Bond ETF	3.26645	65,659,618	40,000
MDZ	Smartshares NZ Mid Cap ETF	5.90650	27,740,674	100,000
MZY	Smartshares Australian Mid Cap ETF	7.22048	16,307,274	-
NPF	Smartshares NZ Property ETF	1.53745	77,136,748	-
NZB	Smartshares NZ Bond ETF	3.11241	107,391,618	110,000
NZC	Smartshares NZ Cash ETF	2.97652	27,068,936	-
OZY	Smartshares Australian Top 20 ETF	4.01604	33,906,267	-
TNZ	Smartshares NZ Top 10 ETF	1.84843	61,881,573	-
TWF	Smartshares Total World ETF	2.38138	23,599,273	-
USF	Smartshares US 500 ETF	8.59535	29,541,001	25,000
USG	Smartshares US Large Growth ETF	5.12370	7,642,379	15,213
USM	Smartshares US Mid Cap ETF	5.22138	14,654,198	-
USS	Smartshares US Small Cap ETF	4.81412	13,656,892	-
USV	Smartshares US Large Value ETF	3.53491	21,327,500	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.34534	18,860,669	-
BOT	Smartshares Automation and Robotics ETF	3.01573	1,901,614	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.10707	5,187,097	24,194
ESG	Smartshares Global Equities ESG ETF	2.10108	1,778,046	16,119
EUG	Smartshares Europe Equities ESG ETF	2.44387	4,269,388	16,124
JPN	Smartshares Japan Equities ESG ETF	1.99040	3,985,284	24,199
LIV	Smartshares Healthcare Innovation ETF	2.30643	1,340,640	-
USA	Smartshares US Equities ESG ETF	2.14622	5,679,750	28,214

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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