

Tuesday, 22 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 21 October 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.10441	55,822,000	-
ASD	Smartshares Australian Dividend ETF	1.69538	15,804,541	-
ASF	Smartshares Australian Financials ETF	7.72905	3,465,468	-
ASP	Smartshares Australian Property ETF	1.71316	26,297,531	-
ASR	Smartshares Australian Resources ETF	4.92605	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.39395	45,532,211	125,000
EMF	Smartshares Emerging Markets ETF	1.31344	93,422,000	-
EUF	Smartshares Europe ETF	1.74802	101,230,313	-
FNZ	Smartshares NZ Top 50 ETF	3.08475	214,351,179	-
GBF	Smartshares Global Bond ETF	3.26783	65,589,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.97637	27,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.23110	16,307,274	-
NPF	Smartshares NZ Property ETF	1.53986	76,886,748	-
NZB	Smartshares NZ Bond ETF	3.11181	107,231,618	50,000
NZC	Smartshares NZ Cash ETF	2.97636	27,068,936	-
OZY	Smartshares Australian Top 20 ETF	4.01596	33,906,267	-
TNZ	Smartshares NZ Top 10 ETF	1.89349	61,631,573	-
TWF	Smartshares Total World ETF	2.38401	23,599,273	-
USF	Smartshares US 500 ETF	8.61164	29,516,001	-
USG	Smartshares US Large Growth ETF	5.17370	7,606,882	-
USM	Smartshares US Mid Cap ETF	5.23468	14,654,198	-
USS	Smartshares US Small Cap ETF	4.81400	13,656,892	-
USV	Smartshares US Large Value ETF	3.51923	21,312,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.34904	18,860,669	-
BOT	Smartshares Automation and Robotics ETF	3.01527	1,901,614	56,343
EMG	Smartshares Emerging Markets Equities ESG ETF	2.08682	5,162,903	-
ESG	Smartshares Global Equities ESG ETF	2.10023	1,761,927	-
EUG	Smartshares Europe Equities ESG ETF	2.43665	4,253,264	-
JPN	Smartshares Japan Equities ESG ETF	1.98080	3,961,085	-
LIV	Smartshares Healthcare Innovation ETF	2.29199	1,340,640	-
USA	Smartshares US Equities ESG ETF	2.13705	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](http://www.smartshares.co.nz)

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