

Monday, 9 December 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 6 December 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11356	56,002,000	-
ASD	Smartshares Australian Dividend ETF	1.65070	16,429,541	-
ASF	Smartshares Australian Financials ETF	7.10958	3,590,468	-
ASP	Smartshares Australian Property ETF	1.62853	26,922,531	-
ASR	Smartshares Australian Resources ETF	4.96460	6,832,633	-
DIV	Smartshares NZ Dividend ETF	1.30066	48,907,211	125,000
EMF	Smartshares Emerging Markets ETF	1.30023	93,922,000	-
EUF	Smartshares Europe ETF	1.72309	101,490,313	-
FNZ	Smartshares NZ Top 50 ETF	3.05985	220,351,179	-
GBF	Smartshares Global Bond ETF	3.25638	65,799,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.82942	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	7.16967	16,682,274	-
NPF	Smartshares NZ Property ETF	1.47119	78,011,748	250,000
NZB	Smartshares NZ Bond ETF	3.08166	109,211,618	-
NZC	Smartshares NZ Cash ETF	2.96703	27,128,936	-
OZY	Smartshares Australian Top 20 ETF	3.85717	34,206,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94411	62,881,573	-
TWF	Smartshares Total World ETF	2.40425	23,934,273	15,000
USF	Smartshares US 500 ETF	8.77189	30,116,001	50,000
USG	Smartshares US Large Growth ETF	5.27650	7,875,645	-
USM	Smartshares US Mid Cap ETF	5.27953	15,000,236	-
USS	Smartshares US Small Cap ETF	4.91497	13,767,222	-
USV	Smartshares US Large Value ETF	3.58358	21,492,500	-
AGG	Smartshares Global Aggregate Bond ETF	1.33758	22,401,136	-
BOT	Smartshares Automation and Robotics ETF	3.10709	2,421,422	20,165
EMG	Smartshares Emerging Markets Equities ESG ETF	2.07064	6,970,903	-
ESG	Smartshares Global Equities ESG ETF	2.12306	2,246,234	-
EUG	Smartshares Europe Equities ESG ETF	2.42481	5,689,535	-
JPN	Smartshares Japan Equities ESG ETF	2.01539	5,119,601	-
LIV	Smartshares Healthcare Innovation ETF	2.44935	1,469,839	-
USA	Smartshares US Equities ESG ETF	2.17170	7,644,442	-

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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