

Monday, 18 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 15 November 2019.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.17401	55,787,000	(30,000)
ASD	Smartshares Australian Dividend ETF	1.73135	16,179,541	-
ASF	Smartshares Australian Financials ETF	7.54136	3,515,468	-
ASP	Smartshares Australian Property ETF	1.68466	26,422,531	-
ASR	Smartshares Australian Resources ETF	5.11244	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.31127	47,157,211	125,000
EMF	Smartshares Emerging Markets ETF	1.33202	93,167,000	25,000
EUF	Smartshares Europe ETF	1.78631	100,985,313	(60,000)
FNZ	Smartshares NZ Top 50 ETF	3.03059	217,551,179	300,000
GBF	Smartshares Global Bond ETF	3.26049	65,599,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.82370	28,140,674	-
MZY	Smartshares Australian Mid Cap ETF	7.35953	16,457,274	-
NPF	Smartshares NZ Property ETF	1.45948	77,511,748	-
NZB	Smartshares NZ Bond ETF	3.10355	108,331,618	260,000
NZC	Smartshares NZ Cash ETF	2.97904	27,068,936	-
OZY	Smartshares Australian Top 20 ETF	4.05907	34,056,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87909	62,381,573	250,000
TWF	Smartshares Total World ETF	2.46266	23,619,273	-
USF	Smartshares US 500 ETF	8.94408	29,836,001	20,000
USG	Smartshares US Large Growth ETF	5.36987	7,769,154	-
USM	Smartshares US Mid Cap ETF	5.36518	14,899,935	190,572
USS	Smartshares US Small Cap ETF	4.98080	13,697,012	-
USV	Smartshares US Large Value ETF	3.65793	21,402,500	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.34210	20,567,872	768,919
BOT	Smartshares Automation and Robotics ETF	3.16012	2,191,545	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12159	6,001,911	230,136
ESG	Smartshares Global Equities ESG ETF	2.16149	1,951,476	36,340
EUG	Smartshares Europe Equities ESG ETF	2.48191	4,930,737	169,519
JPN	Smartshares Japan Equities ESG ETF	2.05036	4,489,604	129,230
LIV	Smartshares Healthcare Innovation ETF	2.38414	1,405,151	-
USA	Smartshares US Equities ESG ETF	2.21240	6,546,695	230,043

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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