

Wednesday, 12 February 2020

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 11 February 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.18355	57,867,000	(39,604)
ASD	Smartshares Australian Dividend ETF	1.70485	17,179,541	-
ASF	Smartshares Australian Financials ETF	7.46530	3,815,468	-
ASP	Smartshares Australian Property ETF	1.69222	28,797,531	-
ASR	Smartshares Australian Resources ETF	5.06994	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.33568	52,157,211	-
EMF	Smartshares Emerging Markets ETF	1.36433	95,043,177	(24,826)
EUF	Smartshares Europe ETF	1.82016	102,765,313	(20,000)
FNZ	Smartshares NZ Top 50 ETF	3.19137	228,351,179	-
GBF	Smartshares Global Bond ETF	3.30635	66,829,618	170,000
MDZ	Smartshares NZ Mid Cap ETF	6.07283	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	7.60951	16,757,274	-
NPF	Smartshares NZ Property ETF	1.52677	83,136,748	500,000
NZB	Smartshares NZ Bond ETF	3.10768	112,181,618	-
NZC	Smartshares NZ Cash ETF	2.97293	55,228,712	-
OZY	Smartshares Australian Top 20 ETF	4.10847	34,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.04599	65,881,573	-
TWF	Smartshares Total World ETF	2.58325	25,158,211	14,955
USF	Smartshares US 500 ETF	9.63629	30,816,001	-
USG	Smartshares US Large Growth ETF	6.06338	8,994,588	(178,389)
USM	Smartshares US Mid Cap ETF	5.69770	15,261,259	15,091
USS	Smartshares US Small Cap ETF	5.19713	14,123,976	(10,070)
USV	Smartshares US Large Value ETF	3.78340	22,026,603	-
AGG	Smartshares Global Aggregate Bond ETF	1.35475	25,606,920	-
BOT	Smartshares Automation and Robotics ETF	3.29996	3,185,416	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21592	8,988,720	-
ESG	Smartshares Global Equities ESG ETF	2.29460	2,739,936	-
EUG	Smartshares Europe Equities ESG ETF	2.57108	7,254,092	-
JPN	Smartshares Japan Equities ESG ETF	2.08747	6,605,096	48,670
LIV	Smartshares Healthcare Innovation ETF	2.63992	2,017,463	-
USA	Smartshares US Equities ESG ETF	2.40052	9,462,900	-

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 17,000 unit holders and more than NZD \$3.5 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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