

Tuesday, 18 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 17 February 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16250	57,852,149	-
ASD	Smartshares Australian Dividend ETF	1.71574	17,179,541	-
ASF	Smartshares Australian Financials ETF	7.68259	3,815,468	-
ASP	Smartshares Australian Property ETF	1.72969	28,797,531	-
ASR	Smartshares Australian Resources ETF	5.04701	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.33163	57,407,211	-
EMF	Smartshares Emerging Markets ETF	1.37174	95,187,168	148,957
EUF	Smartshares Europe ETF	1.81982	102,805,313	40,000
FNZ	Smartshares NZ Top 50 ETF	3.19208	228,351,179	-
GBF	Smartshares Global Bond ETF	3.30707	66,929,618	40,000
MDZ	Smartshares NZ Mid Cap ETF	6.03664	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	7.64885	16,757,274	-
NPF	Smartshares NZ Property ETF	1.52125	83,386,748	-
NZB	Smartshares NZ Bond ETF	3.10392	112,581,618	230,000
NZC	Smartshares NZ Cash ETF	2.97343	55,228,712	-
OZY	Smartshares Australian Top 20 ETF	4.16209	34,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.06458	65,881,573	-
TWF	Smartshares Total World ETF	2.58585	25,208,061	29,910
USF	Smartshares US 500 ETF	9.65294	30,901,001	25,000
USG	Smartshares US Large Growth ETF	6.10422	9,091,428	71,356
USM	Smartshares US Mid Cap ETF	5.74849	15,256,228	30,181
USS	Smartshares US Small Cap ETF	5.24246	14,123,976	-
USV	Smartshares US Large Value ETF	3.77082	22,026,603	-
AGG	Smartshares Global Aggregate Bond ETF	1.35478	25,700,721	61,175
BOT	Smartshares Automation and Robotics ETF	3.35789	3,225,872	28,319
EMG	Smartshares Emerging Markets Equities ESG ETF	2.23568	9,013,015	24,295
ESG	Smartshares Global Equities ESG ETF	2.30224	2,800,783	28,395
EUG	Smartshares Europe Equities ESG ETF	2.56794	7,306,728	20,245
JPN	Smartshares Japan Equities ESG ETF	2.02803	6,605,096	-
LIV	Smartshares Healthcare Innovation ETF	2.66739	2,029,641	-
USA	Smartshares US Equities ESG ETF	2.41670	9,523,594	28,324

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 \$3.6 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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