

Wednesday, 19 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 18 February 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16072	57,852,149	-
ASD	Smartshares Australian Dividend ETF	1.71297	17,179,541	-
ASF	Smartshares Australian Financials ETF	7.70371	3,815,468	-
ASP	Smartshares Australian Property ETF	1.72948	28,797,531	-
ASR	Smartshares Australian Resources ETF	5.03283	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.34125	57,282,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.37061	95,187,168	-
EUF	Smartshares Europe ETF	1.81832	102,805,313	-
FNZ	Smartshares NZ Top 50 ETF	3.21448	228,351,179	-
GBF	Smartshares Global Bond ETF	3.30786	66,959,618	30,000
MDZ	Smartshares NZ Mid Cap ETF	6.08655	28,640,674	100,000
MZY	Smartshares Australian Mid Cap ETF	7.57818	16,757,274	-
NPF	Smartshares NZ Property ETF	1.53627	83,386,748	-
NZB	Smartshares NZ Bond ETF	3.10622	112,801,618	220,000
NZC	Smartshares NZ Cash ETF	2.97363	55,228,712	-
OZY	Smartshares Australian Top 20 ETF	4.16265	34,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.07129	65,631,573	(250,000)
TWF	Smartshares Total World ETF	2.58372	25,208,061	-
USF	Smartshares US 500 ETF	9.64503	30,931,001	30,000
USG	Smartshares US Large Growth ETF	6.09919	9,127,106	35,678
USM	Smartshares US Mid Cap ETF	5.74375	15,256,228	-
USS	Smartshares US Small Cap ETF	5.23814	14,123,976	-
USV	Smartshares US Large Value ETF	3.76772	22,026,603	-
AGG	Smartshares Global Aggregate Bond ETF	1.35533	25,700,721	-
BOT	Smartshares Automation and Robotics ETF	3.35513	3,246,100	20,228
EMG	Smartshares Emerging Markets Equities ESG ETF	2.23269	9,013,015	-
ESG	Smartshares Global Equities ESG ETF	2.29997	2,800,783	-
EUG	Smartshares Europe Equities ESG ETF	2.56893	7,306,728	-
JPN	Smartshares Japan Equities ESG ETF	2.01373	6,605,096	-
LIV	Smartshares Healthcare Innovation ETF	2.67238	2,045,879	16,238
USA	Smartshares US Equities ESG ETF	2.41586	9,560,011	36,417

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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