

Friday, 21 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 20 February 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15217	58,114,525	262,376
ASD	Smartshares Australian Dividend ETF	1.73112	17,179,541	-
ASF	Smartshares Australian Financials ETF	7.74159	3,815,468	-
ASP	Smartshares Australian Property ETF	1.74795	28,797,531	-
ASR	Smartshares Australian Resources ETF	5.10247	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.34945	64,032,211	6,750,000
EMF	Smartshares Emerging Markets ETF	1.38989	95,216,959	29,791
EUF	Smartshares Europe ETF	1.83917	102,975,313	170,000
FNZ	Smartshares NZ Top 50 ETF	3.24236	228,951,179	-
GBF	Smartshares Global Bond ETF	3.30854	67,049,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	6.08710	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.66997	16,757,274	-
NPF	Smartshares NZ Property ETF	1.54220	83,761,748	375,000
NZB	Smartshares NZ Bond ETF	3.10803	112,901,618	100,000
NZC	Smartshares NZ Cash ETF	2.97381	55,953,712	-
OZY	Smartshares Australian Top 20 ETF	4.20180	34,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.10813	65,631,573	-
TWF	Smartshares Total World ETF	2.61009	25,272,867	64,806
USF	Smartshares US 500 ETF	9.75415	30,946,001	15,000
USG	Smartshares US Large Growth ETF	6.20225	9,269,818	142,712
USM	Smartshares US Mid Cap ETF	5.80518	15,256,228	-
USS	Smartshares US Small Cap ETF	5.29427	14,123,976	-
USV	Smartshares US Large Value ETF	3.79463	22,051,528	24,925
AGG	Smartshares Global Aggregate Bond ETF	1.35338	25,721,113	20,392
BOT	Smartshares Automation and Robotics ETF	3.36382	3,246,100	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.25564	9,013,015	-
ESG	Smartshares Global Equities ESG ETF	2.32930	2,817,009	16,226
EUG	Smartshares Europe Equities ESG ETF	2.59734	7,306,728	-
JPN	Smartshares Japan Equities ESG ETF	2.01413	6,605,096	-
LIV	Smartshares Healthcare Innovation ETF	2.71775	2,045,879	-
USA	Smartshares US Equities ESG ETF	2.44865	9,576,196	16,185

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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