

Monday, 24 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 21 February 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.13746	58,114,525	-
ASD	Smartshares Australian Dividend ETF	1.72165	17,179,541	-
ASF	Smartshares Australian Financials ETF	7.76595	3,815,468	-
ASP	Smartshares Australian Property ETF	1.73077	28,797,531	-
ASR	Smartshares Australian Resources ETF	5.05331	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.34895	64,032,211	-
EMF	Smartshares Emerging Markets ETF	1.37778	95,216,959	-
EUF	Smartshares Europe ETF	1.83731	102,975,313	-
FNZ	Smartshares NZ Top 50 ETF	3.23918	228,951,179	-
GBF	Smartshares Global Bond ETF	3.31187	67,049,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.09056	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.61255	16,757,274	-
NPF	Smartshares NZ Property ETF	1.54619	83,761,748	-
NZB	Smartshares NZ Bond ETF	3.11185	112,901,618	-
NZC	Smartshares NZ Cash ETF	2.97402	55,953,712	-
OZY	Smartshares Australian Top 20 ETF	4.19112	34,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.10940	65,631,573	-
TWF	Smartshares Total World ETF	2.60859	25,272,867	-
USF	Smartshares US 500 ETF	9.76443	30,931,001	(15,000)
USG	Smartshares US Large Growth ETF	6.19458	9,290,205	20,387
USM	Smartshares US Mid Cap ETF	5.83730	15,256,228	-
USS	Smartshares US Small Cap ETF	5.33604	14,123,976	-
USV	Smartshares US Large Value ETF	3.80979	22,051,528	-
AGG	Smartshares Global Aggregate Bond ETF	1.35651	25,741,505	20,392
BOT	Smartshares Automation and Robotics ETF	3.33003	3,270,374	24,274
EMG	Smartshares Emerging Markets Equities ESG ETF	2.20620	9,013,015	-
ESG	Smartshares Global Equities ESG ETF	2.30102	2,914,364	97,355
EUG	Smartshares Europe Equities ESG ETF	2.58733	7,306,728	-
JPN	Smartshares Japan Equities ESG ETF	1.98726	6,605,096	-
LIV	Smartshares Healthcare Innovation ETF	2.67019	2,062,117	16,238
USA	Smartshares US Equities ESG ETF	2.41965	9,669,261	93,065

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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