

Tuesday, 25 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 24 February 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12191	58,114,525	-
ASD	Smartshares Australian Dividend ETF	1.67886	17,179,541	-
ASF	Smartshares Australian Financials ETF	7.63903	3,815,468	-
ASP	Smartshares Australian Property ETF	1.71278	28,797,531	-
ASR	Smartshares Australian Resources ETF	4.95786	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.32665	64,032,211	-
EMF	Smartshares Emerging Markets ETF	1.37293	95,241,785	24,826
EUF	Smartshares Europe ETF	1.83164	102,995,313	20,000
FNZ	Smartshares NZ Top 50 ETF	3.18694	228,951,179	-
GBF	Smartshares Global Bond ETF	3.31654	67,049,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.03667	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.37618	16,757,274	-
NPF	Smartshares NZ Property ETF	1.53933	83,761,748	-
NZB	Smartshares NZ Bond ETF	3.11564	113,021,618	120,000
NZC	Smartshares NZ Cash ETF	2.97428	55,983,712	30,000
OZY	Smartshares Australian Top 20 ETF	4.11618	34,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.05940	65,631,573	-
TWF	Smartshares Total World ETF	2.58786	25,272,867	-
USF	Smartshares US 500 ETF	9.66505	30,931,001	-
USG	Smartshares US Large Growth ETF	6.09276	9,315,689	25,484
USM	Smartshares US Mid Cap ETF	5.77283	15,256,228	-
USS	Smartshares US Small Cap ETF	5.27282	14,123,976	-
USV	Smartshares US Large Value ETF	3.79399	22,051,528	-
AGG	Smartshares Global Aggregate Bond ETF	1.36370	25,770,053	28,548
BOT	Smartshares Automation and Robotics ETF	3.31503	3,270,374	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21163	9,013,015	-
ESG	Smartshares Global Equities ESG ETF	2.31154	2,914,364	-
EUG	Smartshares Europe Equities ESG ETF	2.59011	7,306,728	-
JPN	Smartshares Japan Equities ESG ETF	1.98684	6,605,096	-
LIV	Smartshares Healthcare Innovation ETF	2.67989	2,082,414	20,297
USA	Smartshares US Equities ESG ETF	2.42241	9,669,261	-

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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