

Wednesday, 26 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 25 February 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.04029	58,114,525	-
ASD	Smartshares Australian Dividend ETF	1.64331	17,179,541	-
ASF	Smartshares Australian Financials ETF	7.52169	3,815,468	-
ASP	Smartshares Australian Property ETF	1.68986	28,797,531	-
ASR	Smartshares Australian Resources ETF	4.83450	6,982,633	75,000
DIV	Smartshares NZ Dividend ETF	1.30994	64,157,211	125,000
EMF	Smartshares Emerging Markets ETF	1.32395	95,316,264	74,479
EUF	Smartshares Europe ETF	1.75178	102,995,313	-
FNZ	Smartshares NZ Top 50 ETF	3.14543	228,951,179	-
GBF	Smartshares Global Bond ETF	3.31867	67,109,618	60,000
MDZ	Smartshares NZ Mid Cap ETF	5.95549	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.24605	16,757,274	-
NPF	Smartshares NZ Property ETF	1.53434	83,761,748	-
NZB	Smartshares NZ Bond ETF	3.11569	113,141,618	120,000
NZC	Smartshares NZ Cash ETF	2.97439	55,983,712	-
OZY	Smartshares Australian Top 20 ETF	4.04137	34,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.03814	65,881,573	250,000
TWF	Smartshares Total World ETF	2.49773	25,292,807	19,940
USF	Smartshares US 500 ETF	9.33687	30,931,001	-
USG	Smartshares US Large Growth ETF	5.86918	9,356,464	40,775
USM	Smartshares US Mid Cap ETF	5.60180	15,271,319	15,091
USS	Smartshares US Small Cap ETF	5.11353	14,123,976	-
USV	Smartshares US Large Value ETF	3.67600	22,066,483	14,955
AGG	Smartshares Global Aggregate Bond ETF	1.36694	25,770,053	-
BOT	Smartshares Automation and Robotics ETF	3.15655	3,286,557	16,183
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13811	9,029,212	16,197
ESG	Smartshares Global Equities ESG ETF	2.23716	2,930,590	16,226
EUG	Smartshares Europe Equities ESG ETF	2.49520	7,306,728	-
JPN	Smartshares Japan Equities ESG ETF	1.92837	6,605,096	-
LIV	Smartshares Healthcare Innovation ETF	2.56722	2,082,414	-
USA	Smartshares US Equities ESG ETF	2.33473	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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