

Wednesday, 4 March 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 3 March 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.02543	56,920,700	-
ASD	Smartshares Australian Dividend ETF	1.53495	17,179,541	-
ASF	Smartshares Australian Financials ETF	6.75694	3,765,468	-
ASP	Smartshares Australian Property ETF	1.61918	28,547,531	-
ASR	Smartshares Australian Resources ETF	4.51779	6,832,633	-
DIV	Smartshares NZ Dividend ETF	1.24168	63,657,211	-
EMF	Smartshares Emerging Markets ETF	1.33138	91,392,775	(139,165)
EUF	Smartshares Europe ETF	1.70156	100,310,313	-
FNZ	Smartshares NZ Top 50 ETF	3.01313	229,451,179	500,000
GBF	Smartshares Global Bond ETF	3.31097	69,309,618	30,000
MDZ	Smartshares NZ Mid Cap ETF	5.67203	28,240,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	6.85293	16,682,274	-
NPF	Smartshares NZ Property ETF	1.48866	83,386,748	250,000
NZB	Smartshares NZ Bond ETF	3.11154	117,671,618	230,000
NZC	Smartshares NZ Cash ETF	2.96452	57,693,712	1,400,000
OZY	Smartshares Australian Top 20 ETF	3.78023	34,431,267	-
TNZ	Smartshares NZ Top 10 ETF	1.99509	65,631,573	-
TWF	Smartshares Total World ETF	2.43769	25,188,290	-
USF	Smartshares US 500 ETF	9.08500	30,516,041	(40,040)
USG	Smartshares US Large Growth ETF	5.77682	9,137,124	30,644
USM	Smartshares US Mid Cap ETF	5.35266	14,863,773	-
USS	Smartshares US Small Cap ETF	4.84842	13,887,309	-
USV	Smartshares US Large Value ETF	3.52898	21,782,335	-
AGG	Smartshares Global Aggregate Bond ETF	1.37646	26,399,950	-
BOT	Smartshares Automation and Robotics ETF	3.04800	3,387,740	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11134	8,846,996	-
ESG	Smartshares Global Equities ESG ETF	2.11373	2,963,042	-
EUG	Smartshares Europe Equities ESG ETF	2.38286	7,169,065	-
JPN	Smartshares Japan Equities ESG ETF	1.87943	6,442,864	-
LIV	Smartshares Healthcare Innovation ETF	2.50116	2,196,078	-
USA	Smartshares US Equities ESG ETF	2.20959	9,527,707	-

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 \$3.4 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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