

Monday, 16 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 13 March 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.69487	55,789,748	-
ASD	Smartshares Australian Dividend ETF	1.29847	17,304,541	125,000
ASF	Smartshares Australian Financials ETF	5.47819	3,665,468	-
ASP	Smartshares Australian Property ETF	1.38071	28,297,531	-
ASR	Smartshares Australian Resources ETF	3.73847	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.07363	63,407,211	125,000
EMF	Smartshares Emerging Markets ETF	1.10875	88,947,448	14,911
EUF	Smartshares Europe ETF	1.34831	98,620,313	20,000
FNZ	Smartshares NZ Top 50 ETF	2.59279	227,751,179	-
GBF	Smartshares Global Bond ETF	3.25484	69,799,618	(160,000)
MDZ	Smartshares NZ Mid Cap ETF	4.87310	27,940,674	-
MZY	Smartshares Australian Mid Cap ETF	5.74499	16,682,274	-
NPF	Smartshares NZ Property ETF	1.28424	82,636,748	500,000
NZB	Smartshares NZ Bond ETF	3.08559	119,261,618	70,000
NZC	Smartshares NZ Cash ETF	2.96273	62,183,712	-
OZY	Smartshares Australian Top 20 ETF	3.24394	34,356,267	-
TNZ	Smartshares NZ Top 10 ETF	1.74304	64,881,573	(250,000)
TWF	Smartshares Total World ETF	1.98587	25,213,265	19,980
USF	Smartshares US 500 ETF	7.46986	30,320,846	25,025
USG	Smartshares US Large Growth ETF	4.80723	9,101,373	-
USM	Smartshares US Mid Cap ETF	4.27474	14,768,104	-
USS	Smartshares US Small Cap ETF	3.73286	13,746,037	-
USV	Smartshares US Large Value ETF	2.86423	21,732,385	-
AGG	Smartshares Global Aggregate Bond ETF	1.32873	26,449,138	49,188
BOT	Smartshares Automation and Robotics ETF	2.46695	3,359,384	32,407
EMG	Smartshares Emerging Markets Equities ESG ETF	1.78150	8,822,649	-
ESG	Smartshares Global Equities ESG ETF	1.76627	2,963,042	-
EUG	Smartshares Europe Equities ESG ETF	1.89938	7,185,292	-
JPN	Smartshares Japan Equities ESG ETF	1.60341	6,471,254	12,167
LIV	Smartshares Healthcare Innovation ETF	2.16642	2,192,018	-
USA	Smartshares US Equities ESG ETF	1.90382	9,580,415	16,218

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 \$3.1 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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