

Friday, 20 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 19 March 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.73011	54,624,074	-
ASD	Smartshares Australian Dividend ETF	1.13691	17,554,541	-
ASF	Smartshares Australian Financials ETF	4.47060	3,790,468	-
ASP	Smartshares Australian Property ETF	0.95594	28,047,531	-
ASR	Smartshares Australian Resources ETF	3.37840	6,907,633	-
DIV	Smartshares NZ Dividend ETF	0.94768	63,282,211	-
EMF	Smartshares Emerging Markets ETF	1.07404	86,243,671	-
EUF	Smartshares Europe ETF	1.28640	98,270,313	50,000
FNZ	Smartshares NZ Top 50 ETF	2.33595	227,051,179	800,000
GBF	Smartshares Global Bond ETF	3.13998	67,249,618	(30,000)
MDZ	Smartshares NZ Mid Cap ETF	4.36775	27,740,674	-
MZY	Smartshares Australian Mid Cap ETF	4.71293	16,832,274	-
NPF	Smartshares NZ Property ETF	1.14256	80,886,748	(750,000)
NZB	Smartshares NZ Bond ETF	3.03141	117,111,618	(50,000)
NZC	Smartshares NZ Cash ETF	2.96021	67,033,712	(80,000)
OZY	Smartshares Australian Top 20 ETF	2.81311	34,506,267	-
TNZ	Smartshares NZ Top 10 ETF	1.65108	64,631,573	(250,000)
TWF	Smartshares Total World ETF	1.97856	25,233,245	64,935
USF	Smartshares US 500 ETF	7.65782	29,810,336	15,015
USG	Smartshares US Large Growth ETF	4.88066	8,953,263	35,751
USM	Smartshares US Mid Cap ETF	4.12050	14,828,527	15,106
USS	Smartshares US Small Cap ETF	3.49907	14,129,488	-
USV	Smartshares US Large Value ETF	2.94798	22,022,095	-
AGG	Smartshares Global Aggregate Bond ETF	1.28487	28,670,814	-
BOT	Smartshares Automation and Robotics ETF	2.48192	3,359,384	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.75327	10,080,562	-
ESG	Smartshares Global Equities ESG ETF	1.77447	3,117,188	-
EUG	Smartshares Europe Equities ESG ETF	1.87222	8,377,990	-
JPN	Smartshares Japan Equities ESG ETF	1.70166	7,363,532	-
LIV	Smartshares Healthcare Innovation ETF	2.11721	2,220,434	-
USA	Smartshares US Equities ESG ETF	1.89120	10,934,615	-

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 \$2.9 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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