

Monday, 23 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 20 March 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.72533	54,514,947	(109,127)
ASD	Smartshares Australian Dividend ETF	1.14171	17,554,541	-
ASF	Smartshares Australian Financials ETF	4.62668	3,790,468	-
ASP	Smartshares Australian Property ETF	1.01045	28,047,531	-
ASR	Smartshares Australian Resources ETF	3.38708	6,907,633	-
DIV	Smartshares NZ Dividend ETF	0.94220	63,282,211	-
EMF	Smartshares Emerging Markets ETF	1.07157	86,243,671	-
EUF	Smartshares Europe ETF	1.30762	98,245,313	(25,000)
FNZ	Smartshares NZ Top 50 ETF	2.35788	227,051,179	-
GBF	Smartshares Global Bond ETF	3.10226	67,099,618	(150,000)
MDZ	Smartshares NZ Mid Cap ETF	4.40991	27,640,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	4.79879	16,832,274	-
NPF	Smartshares NZ Property ETF	1.19152	80,886,748	-
NZB	Smartshares NZ Bond ETF	3.04714	116,581,618	(530,000)
NZC	Smartshares NZ Cash ETF	2.96087	67,033,712	-
OZY	Smartshares Australian Top 20 ETF	2.81907	34,506,267	-
TNZ	Smartshares NZ Top 10 ETF	1.66369	64,631,573	-
TWF	Smartshares Total World ETF	1.98244	25,443,035	209,790
USF	Smartshares US 500 ETF	7.60515	29,635,161	(175,175)
USG	Smartshares US Large Growth ETF	4.89455	8,953,263	-
USM	Smartshares US Mid Cap ETF	4.16642	14,828,527	-
USS	Smartshares US Small Cap ETF	3.57554	14,129,488	-
USV	Smartshares US Large Value ETF	2.89241	21,912,205	(109,890)
AGG	Smartshares Global Aggregate Bond ETF	1.29287	28,506,853	(163,961)
BOT	Smartshares Automation and Robotics ETF	2.41123	3,359,384	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.72219	10,080,562	-
ESG	Smartshares Global Equities ESG ETF	1.78293	3,117,188	-
EUG	Smartshares Europe Equities ESG ETF	1.90191	8,377,990	-
JPN	Smartshares Japan Equities ESG ETF	1.72221	7,363,532	-
LIV	Smartshares Healthcare Innovation ETF	2.15886	2,220,434	-
USA	Smartshares US Equities ESG ETF	1.89357	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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