

Tuesday, 24 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 23 March 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.74588	55,100,264	585,317
ASD	Smartshares Australian Dividend ETF	1.08356	17,804,541	250,000
ASF	Smartshares Australian Financials ETF	4.20048	3,990,468	200,000
ASP	Smartshares Australian Property ETF	0.91057	28,672,531	625,000
ASR	Smartshares Australian Resources ETF	3.31513	7,057,633	150,000
DIV	Smartshares NZ Dividend ETF	0.84756	63,157,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.09299	86,367,925	124,254
EUF	Smartshares Europe ETF	1.31574	99,555,313	1,310,000
FNZ	Smartshares NZ Top 50 ETF	2.13362	227,251,179	200,000
GBF	Smartshares Global Bond ETF	3.14352	63,419,618	(3,680,000)
MDZ	Smartshares NZ Mid Cap ETF	3.85995	27,640,674	-
MZY	Smartshares Australian Mid Cap ETF	4.44059	17,057,274	225,000
NPF	Smartshares NZ Property ETF	1.00629	80,386,748	(500,000)
NZB	Smartshares NZ Bond ETF	3.06812	110,481,618	(6,100,000)
NZC	Smartshares NZ Cash ETF	2.96116	75,333,712	8,300,000
OZY	Smartshares Australian Top 20 ETF	2.72058	34,656,267	150,000
TNZ	Smartshares NZ Top 10 ETF	1.58650	64,631,573	-
TWF	Smartshares Total World ETF	1.96220	25,547,930	104,895
USF	Smartshares US 500 ETF	7.37369	29,850,376	215,215
USG	Smartshares US Large Growth ETF	4.76496	8,999,228	45,965
USM	Smartshares US Mid Cap ETF	4.03371	15,014,831	186,304
USS	Smartshares US Small Cap ETF	3.52006	14,533,121	403,633
USV	Smartshares US Large Value ETF	2.79278	22,181,935	269,730
AGG	Smartshares Global Aggregate Bond ETF	1.31222	26,293,375	(2,213,478)
BOT	Smartshares Automation and Robotics ETF	2.49915	3,298,621	(60,763)
EMG	Smartshares Emerging Markets Equities ESG ETF	1.80907	10,186,876	106,314
ESG	Smartshares Global Equities ESG ETF	1.80209	3,141,527	24,339
EUG	Smartshares Europe Equities ESG ETF	1.93064	9,039,248	661,258
JPN	Smartshares Japan Equities ESG ETF	1.81450	7,631,215	267,683
LIV	Smartshares Healthcare Innovation ETF	2.21964	2,220,434	-
USA	Smartshares US Equities ESG ETF	1.91348	10,991,378	56,763

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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