

Wednesday, 25 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 24 March 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.72793	55,100,264	-
ASD	Smartshares Australian Dividend ETF	1.12016	17,804,541	-
ASF	Smartshares Australian Financials ETF	4.38502	3,990,468	-
ASP	Smartshares Australian Property ETF	0.97355	28,672,531	-
ASR	Smartshares Australian Resources ETF	3.50016	7,057,633	-
DIV	Smartshares NZ Dividend ETF	0.90359	63,157,211	-
EMF	Smartshares Emerging Markets ETF	1.08349	86,367,925	-
EUF	Smartshares Europe ETF	1.31698	99,555,313	-
FNZ	Smartshares NZ Top 50 ETF	2.29357	227,251,179	-
GBF	Smartshares Global Bond ETF	3.16198	63,149,618	(270,000)
MDZ	Smartshares NZ Mid Cap ETF	4.14796	27,540,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	4.69882	17,057,274	-
NPF	Smartshares NZ Property ETF	1.07790	80,386,748	-
NZB	Smartshares NZ Bond ETF	3.06234	108,786,618	(1,695,000)
NZC	Smartshares NZ Cash ETF	2.96088	75,333,712	-
OZY	Smartshares Australian Top 20 ETF	2.81012	34,656,267	-
TNZ	Smartshares NZ Top 10 ETF	1.69859	64,381,573	(250,000)
TWF	Smartshares Total World ETF	1.93246	25,547,930	-
USF	Smartshares US 500 ETF	7.23920	29,850,376	-
USG	Smartshares US Large Growth ETF	4.75376	8,999,228	-
USM	Smartshares US Mid Cap ETF	3.96117	15,014,831	-
USS	Smartshares US Small Cap ETF	3.46082	14,533,121	-
USV	Smartshares US Large Value ETF	2.71218	22,181,935	-
AGG	Smartshares Global Aggregate Bond ETF	1.31729	26,190,899	(102,476)
BOT	Smartshares Automation and Robotics ETF	2.43247	3,298,621	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.74736	10,454,690	267,814
ESG	Smartshares Global Equities ESG ETF	1.73264	3,141,527	-
EUG	Smartshares Europe Equities ESG ETF	1.90987	9,039,248	-
JPN	Smartshares Japan Equities ESG ETF	1.73630	7,631,215	-
LIV	Smartshares Healthcare Innovation ETF	2.16707	2,220,434	-
USA	Smartshares US Equities ESG ETF	1.81410	10,991,378	-

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 \$2.8 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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