

Monday, 30 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 27 March 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.89750	54,733,201	-
ASD	Smartshares Australian Dividend ETF	1.15256	17,804,541	-
ASF	Smartshares Australian Financials ETF	4.50165	3,990,468	-
ASP	Smartshares Australian Property ETF	1.01207	28,672,531	-
ASR	Smartshares Australian Resources ETF	3.56933	6,982,633	(75,000)
DIV	Smartshares NZ Dividend ETF	0.95180	63,407,211	-
EMF	Smartshares Emerging Markets ETF	1.17712	86,303,313	-
EUF	Smartshares Europe ETF	1.48614	99,450,103	-
FNZ	Smartshares NZ Top 50 ETF	2.43723	226,751,179	100,000
GBF	Smartshares Global Bond ETF	3.21102	62,599,618	(550,000)
MDZ	Smartshares NZ Mid Cap ETF	4.47953	27,540,674	-
MZY	Smartshares Australian Mid Cap ETF	4.85692	17,057,274	-
NPF	Smartshares NZ Property ETF	1.18377	78,886,748	-
NZB	Smartshares NZ Bond ETF	3.06588	106,556,618	(1,600,000)
NZC	Smartshares NZ Cash ETF	2.96100	79,143,712	3,860,000
OZY	Smartshares Australian Top 20 ETF	2.84425	34,806,267	150,000
TNZ	Smartshares NZ Top 10 ETF	1.75271	64,631,573	500,000
TWF	Smartshares Total World ETF	2.15508	25,562,915	-
USF	Smartshares US 500 ETF	8.09532	29,740,266	-
USG	Smartshares US Large Growth ETF	5.23686	8,922,619	-
USM	Smartshares US Mid Cap ETF	4.52327	14,989,655	-
USS	Smartshares US Small Cap ETF	3.94607	14,523,030	-
USV	Smartshares US Large Value ETF	3.06768	22,067,050	-
AGG	Smartshares Global Aggregate Bond ETF	1.33871	26,248,285	-
BOT	Smartshares Automation and Robotics ETF	2.76029	3,270,265	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.89076	10,454,690	-
ESG	Smartshares Global Equities ESG ETF	1.90944	3,141,527	-
EUG	Smartshares Europe Equities ESG ETF	2.11492	9,039,248	-
JPN	Smartshares Japan Equities ESG ETF	1.85322	7,655,550	-
LIV	Smartshares Healthcare Innovation ETF	2.40348	2,196,077	-
USA	Smartshares US Equities ESG ETF	1.99741	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 \$2.9 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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz