

Wednesday, 1 April 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 31 March 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.88630	49,420,700	(168,651)
ASD	Smartshares Australian Dividend ETF	1.21981	17,804,541	-
ASF	Smartshares Australian Financials ETF	4.93079	4,090,468	-
ASP	Smartshares Australian Property ETF	1.06542	28,672,531	-
ASR	Smartshares Australian Resources ETF	3.62973	7,357,633	-
DIV	Smartshares NZ Dividend ETF	0.96544	63,657,211	250,000
EMF	Smartshares Emerging Markets ETF	1.12258	82,506,097	44,732
EUF	Smartshares Europe ETF	1.45166	93,317,839	(85,170)
FNZ	Smartshares NZ Top 50 ETF	2.49247	227,151,179	-
GBF	Smartshares Global Bond ETF	3.23032	61,219,618	(1,380,000)
MDZ	Smartshares NZ Mid Cap ETF	4.54924	27,540,674	-
MZY	Smartshares Australian Mid Cap ETF	5.15860	17,132,274	-
NPF	Smartshares NZ Property ETF	1.19361	79,136,748	250,000
NZB	Smartshares NZ Bond ETF	3.06458	105,216,618	(1,340,000)
NZC	Smartshares NZ Cash ETF	2.96079	78,173,712	(970,000)
OZY	Smartshares Australian Top 20 ETF	3.02301	35,031,267	150,000
TNZ	Smartshares NZ Top 10 ETF	1.80371	64,881,573	250,000
TWF	Smartshares Total World ETF	2.12493	24,973,504	-
USF	Smartshares US 500 ETF	8.04832	28,228,754	-
USG	Smartshares US Large Growth ETF	5.20587	8,641,721	30,644
USM	Smartshares US Mid Cap ETF	4.48326	14,274,650	-
USS	Smartshares US Small Cap ETF	3.87882	14,003,353	-
USV	Smartshares US Large Value ETF	3.05970	21,122,994	-
AGG	Smartshares Global Aggregate Bond ETF	1.34496	25,752,302	-
BOT	Smartshares Automation and Robotics ETF	2.70396	3,298,622	12,153
EMG	Smartshares Emerging Markets Equities ESG ETF	1.81809	10,097,605	-
ESG	Smartshares Global Equities ESG ETF	1.90498	3,092,849	-
EUG	Smartshares Europe Equities ESG ETF	2.09124	8,459,126	-
JPN	Smartshares Japan Equities ESG ETF	1.87611	6,901,170	-
LIV	Smartshares Healthcare Innovation ETF	2.40756	2,196,077	-
USA	Smartshares US Equities ESG ETF	2.00433	10,630,528	-

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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