

Thursday, 2 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 1 April 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.87702	50,070,502	649,802
ASD	Smartshares Australian Dividend ETF	1.27420	18,804,541	1,000,000
ASF	Smartshares Australian Financials ETF	5.08661	4,540,468	450,000
ASP	Smartshares Australian Property ETF	1.10956	32,922,531	4,250,000
ASR	Smartshares Australian Resources ETF	3.80503	7,582,633	225,000
DIV	Smartshares NZ Dividend ETF	0.98423	63,657,211	-
EMF	Smartshares Emerging Markets ETF	1.14089	82,670,113	164,016
EUF	Smartshares Europe ETF	1.46754	94,174,552	856,713
FNZ	Smartshares NZ Top 50 ETF	2.51760	229,151,179	2,000,000
GBF	Smartshares Global Bond ETF	3.22550	61,259,618	40,000
MDZ	Smartshares NZ Mid Cap ETF	4.56480	27,540,674	-
MZY	Smartshares Australian Mid Cap ETF	5.38938	17,657,274	525,000
NPF	Smartshares NZ Property ETF	1.19234	79,886,748	750,000
NZB	Smartshares NZ Bond ETF	3.06410	105,386,618	170,000
NZC	Smartshares NZ Cash ETF	2.96087	78,173,712	-
OZY	Smartshares Australian Top 20 ETF	3.13726	35,631,267	600,000
TNZ	Smartshares NZ Top 10 ETF	1.83788	64,381,573	(500,000)
TWF	Smartshares Total World ETF	2.12873	25,188,289	214,785
USF	Smartshares US 500 ETF	8.01992	28,599,124	370,370
USG	Smartshares US Large Growth ETF	5.19226	8,672,365	30,644
USM	Smartshares US Mid Cap ETF	4.43426	14,460,954	186,304
USS	Smartshares US Small Cap ETF	3.87828	14,144,624	141,271
USV	Smartshares US Large Value ETF	3.03574	21,382,734	259,740
AGG	Smartshares Global Aggregate Bond ETF	1.34051	25,826,085	73,783
BOT	Smartshares Automation and Robotics ETF	2.77856	3,335,080	36,458
EMG	Smartshares Emerging Markets Equities ESG ETF	1.86816	10,312,667	215,062
ESG	Smartshares Global Equities ESG ETF	1.94190	3,145,583	52,734
EUG	Smartshares Europe Equities ESG ETF	2.13020	8,584,887	125,761
JPN	Smartshares Japan Equities ESG ETF	1.85950	7,055,291	154,121
LIV	Smartshares Healthcare Innovation ETF	2.49113	2,224,493	28,416
USA	Smartshares US Equities ESG ETF	2.05073	10,926,506	295,978

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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