

Friday, 3 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 2 April 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.78610	50,070,502	-
ASD	Smartshares Australian Dividend ETF	1.25039	18,804,541	-
ASF	Smartshares Australian Financials ETF	4.86529	4,540,468	-
ASP	Smartshares Australian Property ETF	1.07366	32,922,531	-
ASR	Smartshares Australian Resources ETF	3.78229	7,582,633	-
DIV	Smartshares NZ Dividend ETF	0.98125	63,782,211	125,000
EMF	Smartshares Emerging Markets ETF	1.09815	82,670,113	-
EUF	Smartshares Europe ETF	1.40058	94,109,422	(65,130)
FNZ	Smartshares NZ Top 50 ETF	2.50704	230,151,179	1,000,000
GBF	Smartshares Global Bond ETF	3.23189	60,889,618	(370,000)
MDZ	Smartshares NZ Mid Cap ETF	4.54425	27,540,674	-
MZY	Smartshares Australian Mid Cap ETF	5.26920	17,507,274	(150,000)
NPF	Smartshares NZ Property ETF	1.17168	80,136,748	250,000
NZB	Smartshares NZ Bond ETF	3.06127	104,966,618	(420,000)
NZC	Smartshares NZ Cash ETF	2.96115	78,268,712	95,000
OZY	Smartshares Australian Top 20 ETF	3.07360	35,631,267	-
TNZ	Smartshares NZ Top 10 ETF	1.82733	64,381,573	-
TWF	Smartshares Total World ETF	2.03085	25,118,359	(69,930)
USF	Smartshares US 500 ETF	7.64414	28,614,139	15,015
USG	Smartshares US Large Growth ETF	4.94872	8,672,365	-
USM	Smartshares US Mid Cap ETF	4.21229	14,460,954	-
USS	Smartshares US Small Cap ETF	3.63605	14,144,624	-
USV	Smartshares US Large Value ETF	2.90022	21,382,734	-
AGG	Smartshares Global Aggregate Bond ETF	1.33972	25,826,085	-
BOT	Smartshares Automation and Robotics ETF	2.63548	3,375,589	40,509
EMG	Smartshares Emerging Markets Equities ESG ETF	1.79446	10,312,667	-
ESG	Smartshares Global Equities ESG ETF	1.85330	3,145,583	-
EUG	Smartshares Europe Equities ESG ETF	2.04802	8,584,887	-
JPN	Smartshares Japan Equities ESG ETF	1.78205	7,055,291	-
LIV	Smartshares Healthcare Innovation ETF	2.38109	2,236,671	12,178
USA	Smartshares US Equities ESG ETF	1.94400	10,926,506	-

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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