

Monday, 6 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 3 April 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.83511	50,070,502	-
ASD	Smartshares Australian Dividend ETF	1.22898	18,804,541	-
ASF	Smartshares Australian Financials ETF	4.73168	4,540,468	-
ASP	Smartshares Australian Property ETF	1.04457	32,922,531	-
ASR	Smartshares Australian Resources ETF	3.79941	7,582,633	-
DIV	Smartshares NZ Dividend ETF	0.98401	63,782,211	-
EMF	Smartshares Emerging Markets ETF	1.13733	82,670,113	-
EUF	Smartshares Europe ETF	1.43593	94,109,422	-
FNZ	Smartshares NZ Top 50 ETF	2.52432	230,151,179	-
GBF	Smartshares Global Bond ETF	3.23472	60,889,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.60209	27,540,674	-
MZY	Smartshares Australian Mid Cap ETF	5.10948	17,507,274	-
NPF	Smartshares NZ Property ETF	1.18452	79,886,748	(250,000)
NZB	Smartshares NZ Bond ETF	3.06310	104,966,618	-
NZC	Smartshares NZ Cash ETF	2.96107	78,268,712	-
OZY	Smartshares Australian Top 20 ETF	3.01043	35,631,267	-
TNZ	Smartshares NZ Top 10 ETF	1.83367	64,631,573	250,000
TWF	Smartshares Total World ETF	2.08512	25,118,359	-
USF	Smartshares US 500 ETF	7.87037	28,614,139	-
USG	Smartshares US Large Growth ETF	5.06896	8,672,365	-
USM	Smartshares US Mid Cap ETF	4.28572	14,460,954	-
USS	Smartshares US Small Cap ETF	3.68408	14,144,624	-
USV	Smartshares US Large Value ETF	2.99301	21,382,734	-
AGG	Smartshares Global Aggregate Bond ETF	1.33906	25,826,085	-
BOT	Smartshares Automation and Robotics ETF	2.63515	3,375,589	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.83097	10,312,667	-
ESG	Smartshares Global Equities ESG ETF	1.85449	3,145,583	-
EUG	Smartshares Europe Equities ESG ETF	2.05139	8,584,887	-
JPN	Smartshares Japan Equities ESG ETF	1.77235	7,055,291	-
LIV	Smartshares Healthcare Innovation ETF	2.37085	2,248,849	12,178
USA	Smartshares US Equities ESG ETF	1.95191	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz