

Tuesday, 14 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 9 April 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.88029	50,085,383	-
ASD	Smartshares Australian Dividend ETF	1.30746	18,804,541	-
ASF	Smartshares Australian Financials ETF	5.00145	4,515,468	-
ASP	Smartshares Australian Property ETF	1.17493	33,047,531	125,000
ASR	Smartshares Australian Resources ETF	4.06243	7,582,633	-
DIV	Smartshares NZ Dividend ETF	1.00588	63,782,211	-
EMF	Smartshares Emerging Markets ETF	1.16993	82,734,726	-
EUF	Smartshares Europe ETF	1.48008	94,124,452	-
FNZ	Smartshares NZ Top 50 ETF	2.56548	228,851,179	-
GBF	Smartshares Global Bond ETF	3.23712	60,819,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.69003	27,640,674	-
MZY	Smartshares Australian Mid Cap ETF	5.64226	17,507,274	-
NPF	Smartshares NZ Property ETF	1.20410	79,511,748	-
NZB	Smartshares NZ Bond ETF	3.07924	105,006,618	-
NZC	Smartshares NZ Cash ETF	2.96255	78,578,712	270,000
OZY	Smartshares Australian Top 20 ETF	3.19473	35,631,267	-
TNZ	Smartshares NZ Top 10 ETF	1.82199	65,381,573	250,000
TWF	Smartshares Total World ETF	2.19516	25,133,344	-
USF	Smartshares US 500 ETF	8.41456	28,679,204	(10,010)
USG	Smartshares US Large Growth ETF	5.42645	8,738,759	20,429
USM	Smartshares US Mid Cap ETF	4.69977	14,460,954	-
USS	Smartshares US Small Cap ETF	4.01793	14,144,624	-
USV	Smartshares US Large Value ETF	3.20395	21,322,794	(59,940)
AGG	Smartshares Global Aggregate Bond ETF	1.33984	24,760,337	-
BOT	Smartshares Automation and Robotics ETF	2.79924	3,416,098	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.89931	10,312,667	-
ESG	Smartshares Global Equities ESG ETF	1.96492	3,161,630	-
EUG	Smartshares Europe Equities ESG ETF	2.11399	8,584,887	-
JPN	Smartshares Japan Equities ESG ETF	1.84237	7,068,590	-
LIV	Smartshares Healthcare Innovation ETF	2.49424	2,289,444	-
USA	Smartshares US Equities ESG ETF	2.08253	10,942,027	-

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 \$3.0 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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