

Thursday, 16 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 15 April 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.92073	50,100,264	14,881
ASD	Smartshares Australian Dividend ETF	1.34206	18,804,541	-
ASF	Smartshares Australian Financials ETF	5.17271	4,515,468	-
ASP	Smartshares Australian Property ETF	1.18354	33,047,531	-
ASR	Smartshares Australian Resources ETF	4.22904	7,582,633	-
DIV	Smartshares NZ Dividend ETF	1.05034	64,157,211	375,000
EMF	Smartshares Emerging Markets ETF	1.17979	82,799,339	14,911
EUF	Smartshares Europe ETF	1.50156	94,194,592	15,030
FNZ	Smartshares NZ Top 50 ETF	2.67701	229,851,179	500,000
GBF	Smartshares Global Bond ETF	3.25313	60,819,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.89713	27,640,674	-
MZY	Smartshares Australian Mid Cap ETF	5.96283	17,507,274	-
NPF	Smartshares NZ Property ETF	1.21982	79,386,748	-
NZB	Smartshares NZ Bond ETF	3.09269	104,866,618	-
NZC	Smartshares NZ Cash ETF	2.96331	78,028,712	(600,000)
OZY	Smartshares Australian Top 20 ETF	3.28765	35,706,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.90377	65,631,573	250,000
TWF	Smartshares Total World ETF	2.23864	25,203,274	24,975
USF	Smartshares US 500 ETF	8.59851	28,719,244	-
USG	Smartshares US Large Growth ETF	5.60966	8,789,832	30,644
USM	Smartshares US Mid Cap ETF	4.78252	14,460,954	-
USS	Smartshares US Small Cap ETF	4.09209	14,169,851	25,227
USV	Smartshares US Large Value ETF	3.24202	21,322,794	-
AGG	Smartshares Global Aggregate Bond ETF	1.34986	24,784,931	24,594
BOT	Smartshares Automation and Robotics ETF	2.88345	3,436,352	20,254
EMG	Smartshares Emerging Markets Equities ESG ETF	1.90949	10,332,956	-
ESG	Smartshares Global Equities ESG ETF	2.00076	3,177,856	16,226
EUG	Smartshares Europe Equities ESG ETF	2.14975	8,601,114	16,227
JPN	Smartshares Japan Equities ESG ETF	1.86069	7,084,813	16,223
LIV	Smartshares Healthcare Innovation ETF	2.56523	2,325,979	20,297
USA	Smartshares US Equities ESG ETF	2.12462	10,958,245	16,218

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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