

Monday, 20 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 17 April 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.91986	50,125,090	-
ASD	Smartshares Australian Dividend ETF	1.35660	18,804,541	-
ASF	Smartshares Australian Financials ETF	5.13299	4,515,468	-
ASP	Smartshares Australian Property ETF	1.21544	33,297,531	-
ASR	Smartshares Australian Resources ETF	4.22338	7,582,633	-
DIV	Smartshares NZ Dividend ETF	1.08393	64,407,211	250,000
EMF	Smartshares Emerging Markets ETF	1.18507	82,868,922	54,672
EUF	Smartshares Europe ETF	1.47539	94,264,382	39,880
FNZ	Smartshares NZ Top 50 ETF	2.76235	230,451,179	400,000
GBF	Smartshares Global Bond ETF	3.26268	60,699,618	(150,000)
MDZ	Smartshares NZ Mid Cap ETF	5.03746	27,640,674	-
MZY	Smartshares Australian Mid Cap ETF	5.98521	17,507,274	-
NPF	Smartshares NZ Property ETF	1.23654	79,511,748	-
NZB	Smartshares NZ Bond ETF	3.10179	104,956,618	90,000
NZC	Smartshares NZ Cash ETF	2.96414	78,168,712	-
OZY	Smartshares Australian Top 20 ETF	3.32130	35,781,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.97944	65,631,573	-
TWF	Smartshares Total World ETF	2.23565	25,223,254	-
USF	Smartshares US 500 ETF	8.63464	28,744,194	-
USG	Smartshares US Large Growth ETF	5.70142	8,835,798	30,644
USM	Smartshares US Mid Cap ETF	4.74723	14,460,954	-
USS	Smartshares US Small Cap ETF	4.01071	14,169,851	-
USV	Smartshares US Large Value ETF	3.21425	21,322,794	-
AGG	Smartshares Global Aggregate Bond ETF	1.35486	24,784,931	-
BOT	Smartshares Automation and Robotics ETF	2.88818	3,480,980	16,228
EMG	Smartshares Emerging Markets Equities ESG ETF	1.92807	10,332,956	-
ESG	Smartshares Global Equities ESG ETF	2.00744	3,177,856	-
EUG	Smartshares Europe Equities ESG ETF	2.10680	8,601,114	-
JPN	Smartshares Japan Equities ESG ETF	1.86079	7,084,813	-
LIV	Smartshares Healthcare Innovation ETF	2.60766	2,358,454	12,178
USA	Smartshares US Equities ESG ETF	2.15967	10,958,245	-

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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