

Wednesday, 22 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 21 April 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.88238	50,144,951	19,861
ASD	Smartshares Australian Dividend ETF	1.28718	18,929,541	125,000
ASF	Smartshares Australian Financials ETF	4.88201	4,590,468	-
ASP	Smartshares Australian Property ETF	1.13388	33,297,531	-
ASR	Smartshares Australian Resources ETF	4.01903	7,657,633	-
DIV	Smartshares NZ Dividend ETF	1.06195	64,657,211	-
EMF	Smartshares Emerging Markets ETF	1.17261	82,898,743	29,821
EUF	Smartshares Europe ETF	1.47450	94,314,232	49,850
FNZ	Smartshares NZ Top 50 ETF	2.70418	231,651,179	600,000
GBF	Smartshares Global Bond ETF	3.25424	60,699,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.97430	27,740,674	100,000
MZY	Smartshares Australian Mid Cap ETF	5.68785	17,507,274	-
NPF	Smartshares NZ Property ETF	1.24656	79,761,748	250,000
NZB	Smartshares NZ Bond ETF	3.10704	105,016,618	60,000
NZC	Smartshares NZ Cash ETF	2.96446	77,308,712	-
OZY	Smartshares Australian Top 20 ETF	3.14292	35,856,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.92436	66,131,573	-
TWF	Smartshares Total World ETF	2.21690	25,223,254	-
USF	Smartshares US 500 ETF	8.54597	28,839,004	59,880
USG	Smartshares US Large Growth ETF	5.61147	8,902,192	45,965
USM	Smartshares US Mid Cap ETF	4.73129	14,460,954	-
USS	Smartshares US Small Cap ETF	4.03227	14,169,851	-
USV	Smartshares US Large Value ETF	3.19936	21,322,794	-
AGG	Smartshares Global Aggregate Bond ETF	1.35111	24,784,931	-
BOT	Smartshares Automation and Robotics ETF	2.93019	3,525,609	20,286
EMG	Smartshares Emerging Markets Equities ESG ETF	1.91885	10,377,661	-
ESG	Smartshares Global Equities ESG ETF	2.02216	3,198,163	20,307
EUG	Smartshares Europe Equities ESG ETF	2.14720	8,617,366	16,252
JPN	Smartshares Japan Equities ESG ETF	1.84334	7,084,813	-
LIV	Smartshares Healthcare Innovation ETF	2.71376	2,411,227	24,357
USA	Smartshares US Equities ESG ETF	2.16693	10,982,608	24,363

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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