

Friday, 24 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 23 April 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.92691	50,174,742	29,791
ASD	Smartshares Australian Dividend ETF	1.29792	18,929,541	-
ASF	Smartshares Australian Financials ETF	4.93811	4,640,468	50,000
ASP	Smartshares Australian Property ETF	1.14217	33,297,531	-
ASR	Smartshares Australian Resources ETF	4.07083	7,657,633	-
DIV	Smartshares NZ Dividend ETF	1.05011	64,657,211	-
EMF	Smartshares Emerging Markets ETF	1.19456	82,898,743	-
EUF	Smartshares Europe ETF	1.49886	94,344,142	29,910
FNZ	Smartshares NZ Top 50 ETF	2.68091	232,151,179	200,000
GBF	Smartshares Global Bond ETF	3.25445	60,729,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.92434	27,740,674	-
MZY	Smartshares Australian Mid Cap ETF	5.75999	17,507,274	-
NPF	Smartshares NZ Property ETF	1.26468	79,636,748	(125,000)
NZB	Smartshares NZ Bond ETF	3.11126	105,086,618	40,000
NZC	Smartshares NZ Cash ETF	2.96481	79,808,712	600,000
OZY	Smartshares Australian Top 20 ETF	3.17574	36,006,267	150,000
TNZ	Smartshares NZ Top 10 ETF	1.90758	66,381,573	250,000
TWF	Smartshares Total World ETF	2.24826	25,373,104	149,850
USF	Smartshares US 500 ETF	8.64773	28,868,944	29,940
USG	Smartshares US Large Growth ETF	5.70696	8,932,836	15,322
USM	Smartshares US Mid Cap ETF	4.81374	14,470,984	-
USS	Smartshares US Small Cap ETF	4.06745	14,179,911	-
USV	Smartshares US Large Value ETF	3.22519	21,322,794	-
AGG	Smartshares Global Aggregate Bond ETF	1.35088	24,784,931	-
BOT	Smartshares Automation and Robotics ETF	2.94192	3,570,237	16,228
EMG	Smartshares Emerging Markets Equities ESG ETF	1.93804	10,377,661	-
ESG	Smartshares Global Equities ESG ETF	2.02420	3,198,163	-
EUG	Smartshares Europe Equities ESG ETF	2.14941	8,617,366	-
JPN	Smartshares Japan Equities ESG ETF	1.87002	7,023,862	-
LIV	Smartshares Healthcare Innovation ETF	2.73854	2,443,702	32,475
USA	Smartshares US Equities ESG ETF	2.15621	11,015,091	32,483

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 18,000 unit holders and more than NZD \$3.1 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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