

Tuesday, 28 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 24 April 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.90276	50,219,429	44,687
ASD	Smartshares Australian Dividend ETF	1.30443	18,929,541	-
ASF	Smartshares Australian Financials ETF	4.91994	4,640,468	-
ASP	Smartshares Australian Property ETF	1.13856	33,297,531	-
ASR	Smartshares Australian Resources ETF	4.13286	7,657,633	-
DIV	Smartshares NZ Dividend ETF	1.04379	64,657,211	-
EMF	Smartshares Emerging Markets ETF	1.17244	82,978,266	79,523
EUF	Smartshares Europe ETF	1.46798	94,433,873	89,731
FNZ	Smartshares NZ Top 50 ETF	2.66596	232,151,179	-
GBF	Smartshares Global Bond ETF	3.26074	60,769,618	40,000
MDZ	Smartshares NZ Mid Cap ETF	4.87613	27,840,674	100,000
MZY	Smartshares Australian Mid Cap ETF	5.74775	17,507,274	-
NPF	Smartshares NZ Property ETF	1.25296	79,636,748	-
NZB	Smartshares NZ Bond ETF	3.11602	105,086,618	-
NZC	Smartshares NZ Cash ETF	2.96503	79,808,712	-
OZY	Smartshares Australian Top 20 ETF	3.19092	36,006,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91040	66,381,573	-
TWF	Smartshares Total World ETF	2.21380	25,283,194	(89,910)
USF	Smartshares US 500 ETF	8.51970	28,868,944	-
USG	Smartshares US Large Growth ETF	5.61390	8,912,407	(20,429)
USM	Smartshares US Mid Cap ETF	4.74999	14,470,984	-
USS	Smartshares US Small Cap ETF	4.04094	14,179,911	-
USV	Smartshares US Large Value ETF	3.18373	21,342,635	19,841
AGG	Smartshares Global Aggregate Bond ETF	1.35264	24,809,568	24,637
BOT	Smartshares Automation and Robotics ETF	2.95202	3,590,523	20,286
EMG	Smartshares Emerging Markets Equities ESG ETF	1.93133	10,397,981	20,320
ESG	Smartshares Global Equities ESG ETF	2.02348	3,214,409	16,246
EUG	Smartshares Europe Equities ESG ETF	2.12891	8,637,681	20,315
JPN	Smartshares Japan Equities ESG ETF	1.87531	7,023,862	-
LIV	Smartshares Healthcare Innovation ETF	2.74645	2,459,940	16,238
USA	Smartshares US Equities ESG ETF	2.16674	11,015,091	-

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz