

Thursday, 30 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 29 April 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.95543	49,564,017	(655,412)
ASD	Smartshares Australian Dividend ETF	1.35195	18,429,541	(500,000)
ASF	Smartshares Australian Financials ETF	5.15208	4,540,468	(100,000)
ASP	Smartshares Australian Property ETF	1.17297	32,297,531	(1,000,000)
ASR	Smartshares Australian Resources ETF	4.23533	7,432,633	(225,000)
DIV	Smartshares NZ Dividend ETF	1.08053	64,657,211	-
EMF	Smartshares Emerging Markets ETF	1.19232	83,674,091	-
EUF	Smartshares Europe ETF	1.51112	93,287,313	(1,146,560)
FNZ	Smartshares NZ Top 50 ETF	2.73167	229,851,179	(2,400,000)
GBF	Smartshares Global Bond ETF	3.26623	61,259,618	590,000
MDZ	Smartshares NZ Mid Cap ETF	4.95710	27,840,674	-
MZY	Smartshares Australian Mid Cap ETF	6.07733	17,282,274	(225,000)
NPF	Smartshares NZ Property ETF	1.24881	78,636,748	(1,000,000)
NZB	Smartshares NZ Bond ETF	3.12490	105,866,618	750,000
NZC	Smartshares NZ Cash ETF	2.96562	82,518,712	2,800,000
OZY	Smartshares Australian Top 20 ETF	3.29653	35,706,267	(300,000)
TNZ	Smartshares NZ Top 10 ETF	1.96244	66,631,573	-
TWF	Smartshares Total World ETF	2.26927	25,098,379	(184,815)
USF	Smartshares US 500 ETF	8.70233	28,160,361	(723,553)
USG	Smartshares US Large Growth ETF	5.66472	8,820,476	(91,931)
USM	Smartshares US Mid Cap ETF	4.94250	14,089,841	(381,143)
USS	Smartshares US Small Cap ETF	4.29249	14,164,820	(15,091)
USV	Smartshares US Large Value ETF	3.29477	20,980,532	(362,103)
AGG	Smartshares Global Aggregate Bond ETF	1.35529	26,452,009	-
BOT	Smartshares Automation and Robotics ETF	3.04623	3,590,523	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.94313	10,471,134	-
ESG	Smartshares Global Equities ESG ETF	2.06044	3,336,251	-
EUG	Smartshares Europe Equities ESG ETF	2.17683	10,201,959	-
JPN	Smartshares Japan Equities ESG ETF	1.90214	8,202,245	-
LIV	Smartshares Healthcare Innovation ETF	2.77202	2,516,772	-
USA	Smartshares US Equities ESG ETF	2.19284	11,429,254	-

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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