

Friday, 1 May 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 30 April 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.97975	49,603,778	39,761
ASD	Smartshares Australian Dividend ETF	1.38975	18,429,541	-
ASF	Smartshares Australian Financials ETF	5.28486	4,540,468	-
ASP	Smartshares Australian Property ETF	1.22375	32,297,531	-
ASR	Smartshares Australian Resources ETF	4.38803	7,432,633	-
DIV	Smartshares NZ Dividend ETF	1.07091	64,657,211	-
EMF	Smartshares Emerging Markets ETF	1.21336	83,569,801	(104,290)
EUF	Smartshares Europe ETF	1.54263	93,357,173	69,860
FNZ	Smartshares NZ Top 50 ETF	2.70631	229,851,179	-
GBF	Smartshares Global Bond ETF	3.26913	61,259,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.93679	27,840,674	-
MZY	Smartshares Australian Mid Cap ETF	6.23803	17,282,274	-
NPF	Smartshares NZ Property ETF	1.23835	78,636,748	-
NZB	Smartshares NZ Bond ETF	3.13130	105,866,618	-
NZC	Smartshares NZ Cash ETF	2.96601	82,518,712	-
OZY	Smartshares Australian Top 20 ETF	3.34514	35,706,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92748	66,631,573	-
TWF	Smartshares Total World ETF	2.31251	25,313,164	214,785
USF	Smartshares US 500 ETF	8.84488	28,245,296	84,935
USG	Smartshares US Large Growth ETF	5.79488	8,886,870	66,394
USM	Smartshares US Mid Cap ETF	5.04182	14,089,841	-
USS	Smartshares US Small Cap ETF	4.43674	14,200,067	35,247
USV	Smartshares US Large Value ETF	3.32773	20,995,428	14,896
AGG	Smartshares Global Aggregate Bond ETF	1.35706	26,452,009	-
BOT	Smartshares Automation and Robotics ETF	3.10130	3,623,014	32,491
EMG	Smartshares Emerging Markets Equities ESG ETF	1.96334	10,471,134	-
ESG	Smartshares Global Equities ESG ETF	2.08032	3,356,578	20,327
EUG	Smartshares Europe Equities ESG ETF	2.20015	10,201,959	-
JPN	Smartshares Japan Equities ESG ETF	1.94649	8,202,245	-
LIV	Smartshares Healthcare Innovation ETF	2.74703	2,614,331	97,559
USA	Smartshares US Equities ESG ETF	2.22261	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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