

Monday, 4 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 1 May 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.91465	49,603,778	-
ASD	Smartshares Australian Dividend ETF	1.30362	18,429,541	-
ASF	Smartshares Australian Financials ETF	4.95387	4,540,468	-
ASP	Smartshares Australian Property ETF	1.14326	32,297,531	-
ASR	Smartshares Australian Resources ETF	4.04907	7,432,633	-
DIV	Smartshares NZ Dividend ETF	1.05467	64,907,211	250,000
EMF	Smartshares Emerging Markets ETF	1.18019	83,569,801	-
EUF	Smartshares Europe ETF	1.49902	93,357,173	-
FNZ	Smartshares NZ Top 50 ETF	2.67885	229,951,179	100,000
GBF	Smartshares Global Bond ETF	3.27205	61,479,618	220,000
MDZ	Smartshares NZ Mid Cap ETF	4.89402	27,840,674	-
MZY	Smartshares Australian Mid Cap ETF	5.90565	17,282,274	-
NPF	Smartshares NZ Property ETF	1.23067	78,636,748	-
NZB	Smartshares NZ Bond ETF	3.13704	105,866,618	-
NZC	Smartshares NZ Cash ETF	2.96613	83,368,712	850,000
OZY	Smartshares Australian Top 20 ETF	3.14875	35,706,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91372	66,631,573	-
TWF	Smartshares Total World ETF	2.25399	25,313,164	-
USF	Smartshares US 500 ETF	8.67880	28,245,296	-
USG	Smartshares US Large Growth ETF	5.73217	8,886,870	-
USM	Smartshares US Mid Cap ETF	4.86024	14,089,841	-
USS	Smartshares US Small Cap ETF	4.26290	14,200,067	-
USV	Smartshares US Large Value ETF	3.22338	20,995,428	-
AGG	Smartshares Global Aggregate Bond ETF	1.35943	26,452,009	-
BOT	Smartshares Automation and Robotics ETF	3.05283	3,623,014	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.93513	10,471,134	-
ESG	Smartshares Global Equities ESG ETF	2.03885	3,356,578	-
EUG	Smartshares Europe Equities ESG ETF	2.15669	10,201,959	-
JPN	Smartshares Japan Equities ESG ETF	1.86416	8,202,245	-
LIV	Smartshares Healthcare Innovation ETF	2.71263	2,614,331	-
USA	Smartshares US Equities ESG ETF	2.18268	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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