

Wednesday, 6 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 5 May 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.91774	49,395,030	-
ASD	Smartshares Australian Dividend ETF	1.33553	18,304,541	-
ASF	Smartshares Australian Financials ETF	5.15295	4,590,468	50,000
ASP	Smartshares Australian Property ETF	1.16850	32,297,531	-
ASR	Smartshares Australian Resources ETF	4.20863	7,507,633	75,000
DIV	Smartshares NZ Dividend ETF	1.05725	65,407,211	250,000
EMF	Smartshares Emerging Markets ETF	1.18254	83,957,860	333,333
EUF	Smartshares Europe ETF	1.50203	93,082,722	-
FNZ	Smartshares NZ Top 50 ETF	2.68799	230,751,179	-
GBF	Smartshares Global Bond ETF	3.27035	61,789,618	310,000
MDZ	Smartshares NZ Mid Cap ETF	4.90937	28,040,674	-
MZY	Smartshares Australian Mid Cap ETF	6.14115	17,282,274	-
NPF	Smartshares NZ Property ETF	1.22554	78,761,748	125,000
NZB	Smartshares NZ Bond ETF	3.13922	105,906,618	40,000
NZC	Smartshares NZ Cash ETF	2.96663	83,528,712	160,000
OZY	Smartshares Australian Top 20 ETF	3.26243	35,706,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92184	67,631,573	500,000
TWF	Smartshares Total World ETF	2.25434	25,288,189	-
USF	Smartshares US 500 ETF	8.67047	28,115,426	(49,950)
USG	Smartshares US Large Growth ETF	5.77183	8,881,763	(25,536)
USM	Smartshares US Mid Cap ETF	4.85544	14,079,791	-
USS	Smartshares US Small Cap ETF	4.22740	14,084,256	(40,282)
USV	Smartshares US Large Value ETF	3.19999	20,990,463	(24,826)
AGG	Smartshares Global Aggregate Bond ETF	1.35714	26,636,951	184,942
BOT	Smartshares Automation and Robotics ETF	2.97929	3,651,444	16,246
EMG	Smartshares Emerging Markets Equities ESG ETF	1.89738	10,568,774	97,640
ESG	Smartshares Global Equities ESG ETF	2.01913	3,356,578	-
EUG	Smartshares Europe Equities ESG ETF	2.12618	10,201,959	-
JPN	Smartshares Japan Equities ESG ETF	1.84724	8,202,245	-
LIV	Smartshares Healthcare Innovation ETF	2.69079	2,634,661	20,330
USA	Smartshares US Equities ESG ETF	2.16698	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz