

Monday, 11 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 8 May 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.94413	49,414,911	19,881
ASD	Smartshares Australian Dividend ETF	1.34736	18,304,541	-
ASF	Smartshares Australian Financials ETF	5.07437	4,540,468	-
ASP	Smartshares Australian Property ETF	1.17532	32,297,531	-
ASR	Smartshares Australian Resources ETF	4.28237	7,432,633	-
DIV	Smartshares NZ Dividend ETF	1.07345	65,407,211	-
EMF	Smartshares Emerging Markets ETF	1.19011	83,992,686	34,826
EUF	Smartshares Europe ETF	1.50992	93,177,532	39,920
FNZ	Smartshares NZ Top 50 ETF	2.73508	231,551,179	200,000
GBF	Smartshares Global Bond ETF	3.26968	61,739,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.02522	28,040,674	-
MZY	Smartshares Australian Mid Cap ETF	6.25698	17,282,274	-
NPF	Smartshares NZ Property ETF	1.21657	78,761,748	-
NZB	Smartshares NZ Bond ETF	3.14578	105,976,618	-
NZC	Smartshares NZ Cash ETF	2.96701	83,528,712	-
OZY	Smartshares Australian Top 20 ETF	3.24081	35,781,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95579	67,631,573	-
TWF	Smartshares Total World ETF	2.28289	25,288,189	-
USF	Smartshares US 500 ETF	8.77615	28,130,411	-
USG	Smartshares US Large Growth ETF	5.93618	8,897,085	-
USM	Smartshares US Mid Cap ETF	4.94411	14,039,590	-
USS	Smartshares US Small Cap ETF	4.31284	14,114,467	-
USV	Smartshares US Large Value ETF	3.18777	21,005,359	14,896
AGG	Smartshares Global Aggregate Bond ETF	1.35515	26,678,049	-
BOT	Smartshares Automation and Robotics ETF	3.11699	3,712,365	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.93239	10,519,954	-
ESG	Smartshares Global Equities ESG ETF	2.06778	3,372,839	-
EUG	Smartshares Europe Equities ESG ETF	2.16399	10,303,626	81,334
JPN	Smartshares Japan Equities ESG ETF	1.88716	8,251,049	48,804
LIV	Smartshares Healthcare Innovation ETF	2.82744	2,650,925	-
USA	Smartshares US Equities ESG ETF	2.21801	11,543,048	56,897

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 \$3.2 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