

Wednesday, 13 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 12 May 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.96874	49,414,911	-
ASD	Smartshares Australian Dividend ETF	1.34138	18,304,541	-
ASF	Smartshares Australian Financials ETF	5.02442	4,590,468	-
ASP	Smartshares Australian Property ETF	1.18714	32,297,531	-
ASR	Smartshares Australian Resources ETF	4.23727	7,432,633	-
DIV	Smartshares NZ Dividend ETF	1.09214	65,657,211	-
EMF	Smartshares Emerging Markets ETF	1.20197	83,992,686	-
EUF	Smartshares Europe ETF	1.51611	93,177,532	-
FNZ	Smartshares NZ Top 50 ETF	2.77028	231,951,179	400,000
GBF	Smartshares Global Bond ETF	3.26387	61,769,618	30,000
MDZ	Smartshares NZ Mid Cap ETF	5.09289	28,040,674	-
MZY	Smartshares Australian Mid Cap ETF	6.24688	17,282,274	-
NPF	Smartshares NZ Property ETF	1.24301	78,636,748	-
NZB	Smartshares NZ Bond ETF	3.14752	106,096,618	30,000
NZC	Smartshares NZ Cash ETF	2.96730	83,558,712	30,000
OZY	Smartshares Australian Top 20 ETF	3.23994	35,856,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97664	67,631,573	-
TWF	Smartshares Total World ETF	2.30585	25,288,189	-
USF	Smartshares US 500 ETF	8.85943	28,145,396	14,985
USG	Smartshares US Large Growth ETF	6.00651	8,932,836	35,751
USM	Smartshares US Mid Cap ETF	4.99829	14,039,590	-
USS	Smartshares US Small Cap ETF	4.39750	14,114,467	-
USV	Smartshares US Large Value ETF	3.21667	21,005,359	-
AGG	Smartshares Global Aggregate Bond ETF	1.35225	26,739,696	-
BOT	Smartshares Automation and Robotics ETF	3.15213	3,740,795	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.95174	10,519,954	-
ESG	Smartshares Global Equities ESG ETF	2.07688	3,372,839	-
EUG	Smartshares Europe Equities ESG ETF	2.16520	10,303,626	-
JPN	Smartshares Japan Equities ESG ETF	1.92495	8,251,049	-
LIV	Smartshares Healthcare Innovation ETF	2.89475	2,671,312	-
USA	Smartshares US Equities ESG ETF	2.24041	11,543,048	-

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

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