

Friday, 15 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 14 May 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.96826	49,414,911	-
ASD	Smartshares Australian Dividend ETF	1.33163	18,304,541	-
ASF	Smartshares Australian Financials ETF	4.96986	4,590,468	-
ASP	Smartshares Australian Property ETF	1.15689	32,297,531	-
ASR	Smartshares Australian Resources ETF	4.25674	7,507,633	75,000
DIV	Smartshares NZ Dividend ETF	1.06688	65,657,211	-
EMF	Smartshares Emerging Markets ETF	1.20678	83,992,686	-
EUF	Smartshares Europe ETF	1.49314	93,177,532	-
FNZ	Smartshares NZ Top 50 ETF	2.74128	232,051,179	-
GBF	Smartshares Global Bond ETF	3.27130	61,769,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.04224	28,040,674	-
MZY	Smartshares Australian Mid Cap ETF	6.16642	17,282,274	-
NPF	Smartshares NZ Property ETF	1.22715	78,636,748	-
NZB	Smartshares NZ Bond ETF	3.15552	106,146,618	-
NZC	Smartshares NZ Cash ETF	2.96751	83,558,712	-
OZY	Smartshares Australian Top 20 ETF	3.22921	35,856,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96692	67,881,573	250,000
TWF	Smartshares Total World ETF	2.25732	25,263,214	(24,975)
USF	Smartshares US 500 ETF	8.61386	28,080,461	(64,935)
USG	Smartshares US Large Growth ETF	5.86225	8,943,050	(15,322)
USM	Smartshares US Mid Cap ETF	4.79976	14,039,590	-
USS	Smartshares US Small Cap ETF	4.14963	14,129,573	-
USV	Smartshares US Large Value ETF	3.11330	21,005,359	-
AGG	Smartshares Global Aggregate Bond ETF	1.35469	26,739,696	-
BOT	Smartshares Automation and Robotics ETF	3.12367	3,740,795	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.96903	10,519,954	-
ESG	Smartshares Global Equities ESG ETF	2.05049	3,372,839	-
EUG	Smartshares Europe Equities ESG ETF	2.15583	10,303,626	-
JPN	Smartshares Japan Equities ESG ETF	1.93441	8,332,389	-
LIV	Smartshares Healthcare Innovation ETF	2.90870	2,703,930	-
USA	Smartshares US Equities ESG ETF	2.19399	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz