

Monday, 18 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 15 May 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.96684	49,414,911	-
ASD	Smartshares Australian Dividend ETF	1.35571	18,304,541	-
ASF	Smartshares Australian Financials ETF	5.04339	4,590,468	-
ASP	Smartshares Australian Property ETF	1.16849	32,297,531	-
ASR	Smartshares Australian Resources ETF	4.39623	7,507,633	-
DIV	Smartshares NZ Dividend ETF	1.06497	65,907,211	250,000
EMF	Smartshares Emerging Markets ETF	1.21910	84,007,611	14,925
EUF	Smartshares Europe ETF	1.49039	93,177,532	-
FNZ	Smartshares NZ Top 50 ETF	2.73917	232,151,179	100,000
GBF	Smartshares Global Bond ETF	3.27465	61,799,618	30,000
MDZ	Smartshares NZ Mid Cap ETF	5.04314	28,040,674	-
MZY	Smartshares Australian Mid Cap ETF	6.24708	17,282,274	-
NPF	Smartshares NZ Property ETF	1.23052	78,636,748	-
NZB	Smartshares NZ Bond ETF	3.15876	106,196,618	50,000
NZC	Smartshares NZ Cash ETF	2.96759	83,558,712	-
OZY	Smartshares Australian Top 20 ETF	3.27058	35,856,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96228	67,881,573	-
TWF	Smartshares Total World ETF	2.28381	25,263,214	-
USF	Smartshares US 500 ETF	8.77991	28,080,461	-
USG	Smartshares US Large Growth ETF	5.95559	8,983,908	40,858
USM	Smartshares US Mid Cap ETF	4.89435	14,054,665	15,075
USS	Smartshares US Small Cap ETF	4.21948	14,129,573	-
USV	Smartshares US Large Value ETF	3.18307	21,030,185	24,826
AGG	Smartshares Global Aggregate Bond ETF	1.35561	26,780,794	41,098
BOT	Smartshares Automation and Robotics ETF	3.05637	3,740,795	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.95553	10,544,364	24,410
ESG	Smartshares Global Equities ESG ETF	2.03303	3,393,166	20,327
EUG	Smartshares Europe Equities ESG ETF	2.13342	10,323,959	20,333
JPN	Smartshares Japan Equities ESG ETF	1.90894	8,332,389	-
LIV	Smartshares Healthcare Innovation ETF	2.89352	2,724,317	20,387
USA	Smartshares US Equities ESG ETF	2.18290	11,579,624	36,576

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