

Tuesday, 19 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 18 May 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.97674	49,429,822	14,911
ASD	Smartshares Australian Dividend ETF	1.38210	18,304,541	-
ASF	Smartshares Australian Financials ETF	5.01614	4,590,468	-
ASP	Smartshares Australian Property ETF	1.18597	32,297,531	-
ASR	Smartshares Australian Resources ETF	4.61567	7,507,633	-
DIV	Smartshares NZ Dividend ETF	1.06347	65,907,211	-
EMF	Smartshares Emerging Markets ETF	1.21272	84,375,770	368,159
EUF	Smartshares Europe ETF	1.50393	93,312,263	134,731
FNZ	Smartshares NZ Top 50 ETF	2.74437	232,251,179	100,000
GBF	Smartshares Global Bond ETF	3.27230	61,799,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.04335	28,040,674	-
MZY	Smartshares Australian Mid Cap ETF	6.39623	17,282,274	-
NPF	Smartshares NZ Property ETF	1.23090	78,636,748	-
NZB	Smartshares NZ Bond ETF	3.16097	106,236,618	40,000
NZC	Smartshares NZ Cash ETF	2.96781	83,558,712	-
OZY	Smartshares Australian Top 20 ETF	3.31332	35,931,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.96970	67,881,573	-
TWF	Smartshares Total World ETF	2.30478	25,283,194	19,980
USF	Smartshares US 500 ETF	8.88356	28,080,461	-
USG	Smartshares US Large Growth ETF	6.05096	8,983,908	-
USM	Smartshares US Mid Cap ETF	4.95404	14,104,916	50,251
USS	Smartshares US Small Cap ETF	4.29664	14,129,573	-
USV	Smartshares US Large Value ETF	3.20552	21,208,934	178,749
AGG	Smartshares Global Aggregate Bond ETF	1.35448	26,780,794	-
BOT	Smartshares Automation and Robotics ETF	3.12841	3,761,102	20,307
EMG	Smartshares Emerging Markets Equities ESG ETF	1.95899	10,593,184	48,820
ESG	Smartshares Global Equities ESG ETF	2.06277	3,454,147	60,981
EUG	Smartshares Europe Equities ESG ETF	2.15106	10,673,695	349,736
JPN	Smartshares Japan Equities ESG ETF	1.92377	8,564,209	231,820
LIV	Smartshares Healthcare Innovation ETF	2.94967	2,748,781	24,464
USA	Smartshares US Equities ESG ETF	2.21644	12,059,182	479,558

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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