

Wednesday, 20 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 19 May 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.00783	49,429,822	-
ASD	Smartshares Australian Dividend ETF	1.42109	10,679,541	(7,625,000)
ASF	Smartshares Australian Financials ETF	5.09114	3,065,468	(1,525,000)
ASP	Smartshares Australian Property ETF	1.21983	36,047,531	3,750,000
ASR	Smartshares Australian Resources ETF	4.77440	4,357,633	(3,150,000)
DIV	Smartshares NZ Dividend ETF	1.07595	65,907,211	-
EMF	Smartshares Emerging Markets ETF	1.23873	84,375,770	-
EUF	Smartshares Europe ETF	1.54719	93,312,263	-
FNZ	Smartshares NZ Top 50 ETF	2.76235	232,451,179	200,000
GBF	Smartshares Global Bond ETF	3.26917	62,024,618	225,000
MDZ	Smartshares NZ Mid Cap ETF	5.10548	28,040,674	-
MZY	Smartshares Australian Mid Cap ETF	6.46212	19,907,274	2,625,000
NPF	Smartshares NZ Property ETF	1.24914	78,636,748	-
NZB	Smartshares NZ Bond ETF	3.16125	106,266,618	30,000
NZC	Smartshares NZ Cash ETF	2.96792	83,668,712	110,000
OZY	Smartshares Australian Top 20 ETF	3.36134	39,306,267	3,375,000
TNZ	Smartshares NZ Top 10 ETF	1.96507	67,881,573	-
TWF	Smartshares Total World ETF	2.34850	25,283,194	-
USF	Smartshares US 500 ETF	9.01139	28,080,461	-
USG	Smartshares US Large Growth ETF	6.09163	8,983,908	-
USM	Smartshares US Mid Cap ETF	5.07885	14,104,916	-
USS	Smartshares US Small Cap ETF	4.46283	14,129,573	-
USV	Smartshares US Large Value ETF	3.27795	21,208,934	-
AGG	Smartshares Global Aggregate Bond ETF	1.35369	27,027,383	246,589
BOT	Smartshares Automation and Robotics ETF	3.22133	3,789,532	28,430
EMG	Smartshares Emerging Markets Equities ESG ETF	1.99273	10,593,184	-
ESG	Smartshares Global Equities ESG ETF	2.11410	3,454,147	-
EUG	Smartshares Europe Equities ESG ETF	2.20294	10,673,695	-
JPN	Smartshares Japan Equities ESG ETF	1.94839	8,564,209	-
LIV	Smartshares Healthcare Innovation ETF	3.02068	2,748,781	-
USA	Smartshares US Equities ESG ETF	2.27907	12,059,182	-

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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