

Thursday, 21 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 20 May 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.96352	49,459,643	29,821
ASD	Smartshares Australian Dividend ETF	1.41507	10,679,541	-
ASF	Smartshares Australian Financials ETF	5.10717	3,065,468	-
ASP	Smartshares Australian Property ETF	1.21937	36,047,531	-
ASR	Smartshares Australian Resources ETF	4.74593	4,357,633	-
DIV	Smartshares NZ Dividend ETF	1.07298	65,907,211	-
EMF	Smartshares Emerging Markets ETF	1.21059	84,390,695	14,925
EUF	Smartshares Europe ETF	1.50462	93,312,263	-
FNZ	Smartshares NZ Top 50 ETF	2.76269	232,451,179	-
GBF	Smartshares Global Bond ETF	3.27427	62,024,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.12913	28,040,674	-
MZY	Smartshares Australian Mid Cap ETF	6.50300	19,907,274	-
NPF	Smartshares NZ Property ETF	1.26994	78,636,748	-
NZB	Smartshares NZ Bond ETF	3.16134	106,266,618	-
NZC	Smartshares NZ Cash ETF	2.96795	83,668,712	-
OZY	Smartshares Australian Top 20 ETF	3.35314	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95944	67,881,573	-
TWF	Smartshares Total World ETF	2.29495	25,283,194	-
USF	Smartshares US 500 ETF	8.81143	28,080,461	-
USG	Smartshares US Large Growth ETF	5.98684	9,004,337	20,429
USM	Smartshares US Mid Cap ETF	4.97397	14,104,916	-
USS	Smartshares US Small Cap ETF	4.35136	14,129,573	-
USV	Smartshares US Large Value ETF	3.18097	21,208,934	-
AGG	Smartshares Global Aggregate Bond ETF	1.35315	27,056,152	28,769
BOT	Smartshares Automation and Robotics ETF	3.22113	3,789,532	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.98516	10,593,184	-
ESG	Smartshares Global Equities ESG ETF	2.09209	3,454,147	-
EUG	Smartshares Europe Equities ESG ETF	2.18219	10,673,695	-
JPN	Smartshares Japan Equities ESG ETF	1.91685	8,564,209	-
LIV	Smartshares Healthcare Innovation ETF	2.94263	2,765,090	16,309
USA	Smartshares US Equities ESG ETF	2.25132	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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