

Tuesday, 26 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 25 May 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.96439	49,474,568	14,925
ASD	Smartshares Australian Dividend ETF	1.41286	10,679,541	-
ASF	Smartshares Australian Financials ETF	5.09396	3,115,468	50,000
ASP	Smartshares Australian Property ETF	1.24001	36,047,531	-
ASR	Smartshares Australian Resources ETF	4.72940	4,357,633	-
DIV	Smartshares NZ Dividend ETF	1.07194	66,532,211	250,000
EMF	Smartshares Emerging Markets ETF	1.19353	84,410,615	-
EUF	Smartshares Europe ETF	1.52824	93,262,313	(49,950)
FNZ	Smartshares NZ Top 50 ETF	2.76172	233,051,179	200,000
GBF	Smartshares Global Bond ETF	3.28728	62,054,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.13354	27,940,674	-
MZY	Smartshares Australian Mid Cap ETF	6.61260	19,907,274	-
NPF	Smartshares NZ Property ETF	1.26429	78,636,748	-
NZB	Smartshares NZ Bond ETF	3.16163	106,446,618	120,000
NZC	Smartshares NZ Cash ETF	2.96869	83,708,712	40,000
OZY	Smartshares Australian Top 20 ETF	3.34212	39,306,267	(75,000)
TNZ	Smartshares NZ Top 10 ETF	1.95487	68,131,573	-
TWF	Smartshares Total World ETF	2.31880	25,283,194	-
USF	Smartshares US 500 ETF	8.93576	28,070,461	(10,000)
USG	Smartshares US Large Growth ETF	6.09583	9,065,686	25,562
USM	Smartshares US Mid Cap ETF	5.06729	14,104,916	-
USS	Smartshares US Small Cap ETF	4.49000	14,129,573	-
USV	Smartshares US Large Value ETF	3.21830	21,208,934	-
AGG	Smartshares Global Aggregate Bond ETF	1.35931	27,146,665	-
BOT	Smartshares Automation and Robotics ETF	3.24028	3,830,186	40,654
EMG	Smartshares Emerging Markets Equities ESG ETF	1.93625	10,593,184	-
ESG	Smartshares Global Equities ESG ETF	2.08303	3,454,147	-
EUG	Smartshares Europe Equities ESG ETF	2.17297	10,673,695	-
JPN	Smartshares Japan Equities ESG ETF	1.91617	8,564,209	-
LIV	Smartshares Healthcare Innovation ETF	2.96399	2,842,559	40,773
USA	Smartshares US Equities ESG ETF	2.24231	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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