

Thursday, 28 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 27 May 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.98978	49,494,468	19,900
ASD	Smartshares Australian Dividend ETF	1.45806	10,679,541	-
ASF	Smartshares Australian Financials ETF	5.57955	3,065,468	(50,000)
ASP	Smartshares Australian Property ETF	1.31460	36,047,531	-
ASR	Smartshares Australian Resources ETF	4.68141	4,357,633	-
DIV	Smartshares NZ Dividend ETF	1.09359	66,657,211	-
EMF	Smartshares Emerging Markets ETF	1.19394	84,490,296	79,681
EUF	Smartshares Europe ETF	1.53595	93,262,313	-
FNZ	Smartshares NZ Top 50 ETF	2.83666	233,151,179	-
GBF	Smartshares Global Bond ETF	3.28599	61,984,618	30,000
MDZ	Smartshares NZ Mid Cap ETF	5.22698	27,940,674	-
MZY	Smartshares Australian Mid Cap ETF	6.69888	19,832,274	(75,000)
NPF	Smartshares NZ Property ETF	1.29824	78,636,748	-
NZB	Smartshares NZ Bond ETF	3.15517	106,546,618	50,000
NZC	Smartshares NZ Cash ETF	2.96880	83,708,712	-
OZY	Smartshares Australian Top 20 ETF	3.45419	39,156,267	(150,000)
TNZ	Smartshares NZ Top 10 ETF	2.00909	68,381,573	250,000
TWF	Smartshares Total World ETF	2.31254	25,308,169	24,975
USF	Smartshares US 500 ETF	8.85777	28,105,461	35,000
USG	Smartshares US Large Growth ETF	5.98016	9,111,698	46,012
USM	Smartshares US Mid Cap ETF	5.06556	14,104,916	-
USS	Smartshares US Small Cap ETF	4.51562	14,129,573	-
USV	Smartshares US Large Value ETF	3.22810	21,238,755	29,821
AGG	Smartshares Global Aggregate Bond ETF	1.36149	27,146,665	-
BOT	Smartshares Automation and Robotics ETF	3.28305	3,870,840	40,654
EMG	Smartshares Emerging Markets Equities ESG ETF	1.95111	10,633,907	40,723
ESG	Smartshares Global Equities ESG ETF	2.09599	3,474,495	20,348
EUG	Smartshares Europe Equities ESG ETF	2.20362	10,694,050	20,355
JPN	Smartshares Japan Equities ESG ETF	1.94213	8,564,209	-
LIV	Smartshares Healthcare Innovation ETF	2.94435	2,842,559	-
USA	Smartshares US Equities ESG ETF	2.24716	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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