

Thursday, 5 March 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 4 March 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.98409	56,682,605	(238,095)
ASD	Smartshares Australian Dividend ETF	1.51977	17,179,541	-
ASF	Smartshares Australian Financials ETF	6.61077	3,765,468	-
ASP	Smartshares Australian Property ETF	1.62082	28,547,531	-
ASR	Smartshares Australian Resources ETF	4.52988	6,832,633	-
DIV	Smartshares NZ Dividend ETF	1.24700	63,407,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.31126	91,228,759	(164,016)
EUF	Smartshares Europe ETF	1.66972	100,075,313	(235,000)
FNZ	Smartshares NZ Top 50 ETF	3.02772	229,051,179	(400,000)
GBF	Smartshares Global Bond ETF	3.31878	69,949,618	640,000
MDZ	Smartshares NZ Mid Cap ETF	5.71656	28,040,674	(200,000)
MZY	Smartshares Australian Mid Cap ETF	6.78897	16,682,274	-
NPF	Smartshares NZ Property ETF	1.49664	82,886,748	(500,000)
NZB	Smartshares NZ Bond ETF	3.11651	117,671,618	-
NZC	Smartshares NZ Cash ETF	2.96480	57,693,712	-
OZY	Smartshares Australian Top 20 ETF	3.73268	34,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.00692	65,131,573	(500,000)
TWF	Smartshares Total World ETF	2.36594	25,243,235	54,945
USF	Smartshares US 500 ETF	8.74362	30,506,031	(10,010)
USG	Smartshares US Large Growth ETF	5.55374	9,111,588	(25,536)
USM	Smartshares US Mid Cap ETF	5.18550	14,863,773	-
USS	Smartshares US Small Cap ETF	4.68755	13,877,218	(10,091)
USV	Smartshares US Large Value ETF	3.39555	21,752,365	(29,970)
AGG	Smartshares Global Aggregate Bond ETF	1.37396	26,399,950	-
BOT	Smartshares Automation and Robotics ETF	3.07613	3,286,468	(101,272)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13755	8,822,649	(24,347)
ESG	Smartshares Global Equities ESG ETF	2.10948	2,963,042	-
EUG	Smartshares Europe Equities ESG ETF	2.38991	7,185,292	16,227
JPN	Smartshares Japan Equities ESG ETF	1.87642	6,459,087	16,223
LIV	Smartshares Healthcare Innovation ETF	2.52997	2,151,424	(44,654)
USA	Smartshares US Equities ESG ETF	2.20807	9,543,925	16,218

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 17,000 unit holders and more than NZD \$3.4 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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