

Thursday, 14 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 13 May 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.93448	49,414,911	-
ASD	Smartshares Australian Dividend ETF	1.34361	18,304,541	-
ASF	Smartshares Australian Financials ETF	5.05730	4,590,468	-
ASP	Smartshares Australian Property ETF	1.15717	32,297,531	-
ASR	Smartshares Australian Resources ETF	4.26523	7,432,633	-
DIV	Smartshares NZ Dividend ETF	1.06851	65,657,211	-
EMF	Smartshares Emerging Markets ETF	1.19211	83,992,686	-
EUF	Smartshares Europe ETF	1.48921	93,177,532	-
FNZ	Smartshares NZ Top 50 ETF	2.75001	232,051,179	100,000
GBF	Smartshares Global Bond ETF	3.26730	61,769,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.06423	28,040,674	-
MZY	Smartshares Australian Mid Cap ETF	6.23889	17,282,274	-
NPF	Smartshares NZ Property ETF	1.23580	78,636,748	-
NZB	Smartshares NZ Bond ETF	3.15633	106,146,618	50,000
NZC	Smartshares NZ Cash ETF	2.96741	83,558,712	-
OZY	Smartshares Australian Top 20 ETF	3.26207	35,856,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97384	67,631,573	-
TWF	Smartshares Total World ETF	2.25458	25,288,189	-
USF	Smartshares US 500 ETF	8.63624	28,145,396	-
USG	Smartshares US Large Growth ETF	5.85318	8,958,372	25,536
USM	Smartshares US Mid Cap ETF	4.84690	14,039,590	-
USS	Smartshares US Small Cap ETF	4.23167	14,129,573	15,106
USV	Smartshares US Large Value ETF	3.13336	21,005,359	-
AGG	Smartshares Global Aggregate Bond ETF	1.35256	26,739,696	-
BOT	Smartshares Automation and Robotics ETF	3.15993	3,740,795	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.96412	10,519,954	-
ESG	Smartshares Global Equities ESG ETF	2.06931	3,372,839	-
EUG	Smartshares Europe Equities ESG ETF	2.17123	10,303,626	-
JPN	Smartshares Japan Equities ESG ETF	1.91374	8,332,389	81,340
LIV	Smartshares Healthcare Innovation ETF	2.95601	2,703,930	32,618
USA	Smartshares US Equities ESG ETF	2.22475	11,543,048	-

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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