

Friday, 22 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 21 May 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.98339	49,459,643	-
ASD	Smartshares Australian Dividend ETF	1.40435	10,679,541	-
ASF	Smartshares Australian Financials ETF	5.05188	3,065,468	-
ASP	Smartshares Australian Property ETF	1.21631	36,047,531	-
ASR	Smartshares Australian Resources ETF	4.71986	4,357,633	-
DIV	Smartshares NZ Dividend ETF	1.06678	66,157,211	250,000
EMF	Smartshares Emerging Markets ETF	1.21691	84,390,695	-
EUF	Smartshares Europe ETF	1.52865	93,312,263	-
FNZ	Smartshares NZ Top 50 ETF	2.75278	232,851,179	400,000
GBF	Smartshares Global Bond ETF	3.28091	62,054,618	30,000
MDZ	Smartshares NZ Mid Cap ETF	5.12553	28,040,674	-
MZY	Smartshares Australian Mid Cap ETF	6.50702	19,907,274	-
NPF	Smartshares NZ Property ETF	1.26905	78,636,748	-
NZB	Smartshares NZ Bond ETF	3.16244	106,266,618	-
NZC	Smartshares NZ Cash ETF	2.96841	83,668,712	-
OZY	Smartshares Australian Top 20 ETF	3.32063	39,381,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.94413	67,881,573	-
TWF	Smartshares Total World ETF	2.31783	25,283,194	-
USF	Smartshares US 500 ETF	8.89053	28,060,461	(20,000)
USG	Smartshares US Large Growth ETF	6.05673	9,019,674	15,337
USM	Smartshares US Mid Cap ETF	5.02230	14,104,916	-
USS	Smartshares US Small Cap ETF	4.41751	14,129,573	-
USV	Smartshares US Large Value ETF	3.20883	21,208,934	-
AGG	Smartshares Global Aggregate Bond ETF	1.35601	27,097,294	41,142
BOT	Smartshares Automation and Robotics ETF	3.25998	3,789,532	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.98586	10,593,184	-
ESG	Smartshares Global Equities ESG ETF	2.09703	3,454,147	-
EUG	Smartshares Europe Equities ESG ETF	2.19625	10,673,695	-
JPN	Smartshares Japan Equities ESG ETF	1.93073	8,564,209	-
LIV	Smartshares Healthcare Innovation ETF	2.95341	2,785,477	20,387
USA	Smartshares US Equities ESG ETF	2.25113	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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