

Friday, 17 April 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 16 April 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.90418	50,125,090	24,826
ASD	Smartshares Australian Dividend ETF	1.33196	18,804,541	-
ASF	Smartshares Australian Financials ETF	5.09635	4,515,468	-
ASP	Smartshares Australian Property ETF	1.16767	33,297,531	250,000
ASR	Smartshares Australian Resources ETF	4.15981	7,582,633	-
DIV	Smartshares NZ Dividend ETF	1.05072	64,157,211	-
EMF	Smartshares Emerging Markets ETF	1.16849	82,814,250	14,911
EUF	Smartshares Europe ETF	1.45874	94,224,502	29,910
FNZ	Smartshares NZ Top 50 ETF	2.68676	230,051,179	200,000
GBF	Smartshares Global Bond ETF	3.26145	60,849,618	30,000
MDZ	Smartshares NZ Mid Cap ETF	4.89542	27,640,674	-
MZY	Smartshares Australian Mid Cap ETF	5.89023	17,507,274	-
NPF	Smartshares NZ Property ETF	1.22214	79,511,748	125,000
NZB	Smartshares NZ Bond ETF	3.09834	104,866,618	-
NZC	Smartshares NZ Cash ETF	2.96379	78,168,712	140,000
OZY	Smartshares Australian Top 20 ETF	3.27229	35,706,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92281	65,631,573	-
TWF	Smartshares Total World ETF	2.20837	25,223,254	19,980
USF	Smartshares US 500 ETF	8.51954	28,744,194	24,950
USG	Smartshares US Large Growth ETF	5.59393	8,805,154	15,322
USM	Smartshares US Mid Cap ETF	4.70363	14,460,954	-
USS	Smartshares US Small Cap ETF	3.99113	14,169,851	-
USV	Smartshares US Large Value ETF	3.19245	21,322,794	-
AGG	Smartshares Global Aggregate Bond ETF	1.35273	24,784,931	-
BOT	Smartshares Automation and Robotics ETF	2.84049	3,464,752	28,400
EMG	Smartshares Emerging Markets Equities ESG ETF	1.89192	10,332,956	-
ESG	Smartshares Global Equities ESG ETF	1.99048	3,177,856	-
EUG	Smartshares Europe Equities ESG ETF	2.09319	8,601,114	-
JPN	Smartshares Japan Equities ESG ETF	1.86901	7,084,813	-
LIV	Smartshares Healthcare Innovation ETF	2.55616	2,346,276	20,297
USA	Smartshares US Equities ESG ETF	2.12955	10,958,245	-

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 \$3.0 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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