

Friday, 13 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 12 March 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.83617	55,789,748	14,881
ASD	Smartshares Australian Dividend ETF	1.24726	17,179,541	-
ASF	Smartshares Australian Financials ETF	5.29370	3,665,468	-
ASP	Smartshares Australian Property ETF	1.40348	28,297,531	-
ASR	Smartshares Australian Resources ETF	3.59992	6,757,633	-
DIV	Smartshares NZ Dividend ETF	1.13461	63,282,211	-
EMF	Smartshares Emerging Markets ETF	1.19176	88,932,537	-
EUF	Smartshares Europe ETF	1.47024	98,600,313	-
FNZ	Smartshares NZ Top 50 ETF	2.73748	227,751,179	(300,000)
GBF	Smartshares Global Bond ETF	3.29229	69,959,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.21063	27,940,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	5.62557	16,682,274	-
NPF	Smartshares NZ Property ETF	1.39000	82,136,748	(250,000)
NZB	Smartshares NZ Bond ETF	3.09814	119,191,618	140,000
NZC	Smartshares NZ Cash ETF	2.96382	62,183,712	1,110,000
OZY	Smartshares Australian Top 20 ETF	3.09503	34,356,267	-
TNZ	Smartshares NZ Top 10 ETF	1.81204	65,131,573	-
TWF	Smartshares Total World ETF	2.13867	25,193,285	39,960
USF	Smartshares US 500 ETF	7.99130	30,295,821	30,030
USG	Smartshares US Large Growth ETF	5.11337	9,101,373	-
USM	Smartshares US Mid Cap ETF	4.59201	14,768,104	-
USS	Smartshares US Small Cap ETF	4.03223	13,746,037	-
USV	Smartshares US Large Value ETF	3.07820	21,732,385	-
AGG	Smartshares Global Aggregate Bond ETF	1.36330	26,399,950	-
BOT	Smartshares Automation and Robotics ETF	2.72019	3,326,977	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.95658	8,822,649	-
ESG	Smartshares Global Equities ESG ETF	1.92434	2,963,042	-
EUG	Smartshares Europe Equities ESG ETF	2.11773	7,185,292	-
JPN	Smartshares Japan Equities ESG ETF	1.76657	6,459,087	-
LIV	Smartshares Healthcare Innovation ETF	2.31760	2,192,018	-
USA	Smartshares US Equities ESG ETF	2.01028	9,564,197	-

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 \$3.2 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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