

Wednesday, 5 February 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 February 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11376	57,906,604	-
ASD	Smartshares Australian Dividend ETF	1.67167	17,179,541	-
ASF	Smartshares Australian Financials ETF	7.30385	3,815,468	-
ASP	Smartshares Australian Property ETF	1.66449	28,797,531	-
ASR	Smartshares Australian Resources ETF	4.97518	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.30202	52,157,211	250,000
EMF	Smartshares Emerging Markets ETF	1.32009	95,068,003	367,428
EUF	Smartshares Europe ETF	1.76062	102,785,313	-
FNZ	Smartshares NZ Top 50 ETF	3.12072	228,351,179	1,000,000
GBF	Smartshares Global Bond ETF	3.30386	66,559,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.99392	28,540,674	100,000
MZY	Smartshares Australian Mid Cap ETF	7.36360	16,757,274	-
NPF	Smartshares NZ Property ETF	1.51999	82,261,748	500,000
NZB	Smartshares NZ Bond ETF	3.11010	112,071,618	120,000
NZC	Smartshares NZ Cash ETF	2.97229	55,228,712	30,000
OZY	Smartshares Australian Top 20 ETF	4.00398	34,431,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97194	65,881,573	500,000
TWF	Smartshares Total World ETF	2.48866	25,143,256	44,865
USF	Smartshares US 500 ETF	9.22444	30,786,001	-
USG	Smartshares US Large Growth ETF	5.78123	9,157,686	61,162
USM	Smartshares US Mid Cap ETF	5.51539	15,246,168	-
USS	Smartshares US Small Cap ETF	5.03460	14,134,046	15,106
USV	Smartshares US Large Value ETF	3.64071	22,026,603	-
AGG	Smartshares Global Aggregate Bond ETF	1.35379	25,476,414	32,626
BOT	Smartshares Automation and Robotics ETF	3.19551	3,157,096	48,548
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12668	8,968,474	-
ESG	Smartshares Global Equities ESG ETF	2.20994	2,739,936	-
EUG	Smartshares Europe Equities ESG ETF	2.49232	7,217,652	32,391
JPN	Smartshares Japan Equities ESG ETF	2.00328	6,532,091	-
LIV	Smartshares Healthcare Innovation ETF	2.54012	1,980,928	-
USA	Smartshares US Equities ESG ETF	2.30636	9,462,900	32,370

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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