

Tuesday, 11 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 10 February 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.17619	57,906,604	-
ASD	Smartshares Australian Dividend ETF	1.69096	17,179,541	-
ASF	Smartshares Australian Financials ETF	7.41223	3,815,468	-
ASP	Smartshares Australian Property ETF	1.67741	28,797,531	-
ASR	Smartshares Australian Resources ETF	5.03569	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.32083	52,157,211	-
EMF	Smartshares Emerging Markets ETF	1.35144	95,068,003	-
EUF	Smartshares Europe ETF	1.80867	102,785,313	-
FNZ	Smartshares NZ Top 50 ETF	3.15931	228,351,179	-
GBF	Smartshares Global Bond ETF	3.30370	66,659,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.03722	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	7.53090	16,757,274	-
NPF	Smartshares NZ Property ETF	1.52228	82,636,748	250,000
NZB	Smartshares NZ Bond ETF	3.10641	112,181,618	110,000
NZC	Smartshares NZ Cash ETF	2.97276	55,228,712	-
OZY	Smartshares Australian Top 20 ETF	4.07814	34,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.01626	65,881,573	-
TWF	Smartshares Total World ETF	2.56146	25,143,256	-
USF	Smartshares US 500 ETF	9.53684	30,816,001	-
USG	Smartshares US Large Growth ETF	5.97159	9,172,977	-
USM	Smartshares US Mid Cap ETF	5.64953	15,246,168	-
USS	Smartshares US Small Cap ETF	5.14782	14,134,046	-
USV	Smartshares US Large Value ETF	3.75868	22,026,603	-
AGG	Smartshares Global Aggregate Bond ETF	1.35296	25,606,920	-
BOT	Smartshares Automation and Robotics ETF	3.30280	3,185,416	12,137
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19778	8,988,720	-
ESG	Smartshares Global Equities ESG ETF	2.28874	2,739,936	-
EUG	Smartshares Europe Equities ESG ETF	2.56709	7,254,092	-
JPN	Smartshares Japan Equities ESG ETF	2.07649	6,556,426	-
LIV	Smartshares Healthcare Innovation ETF	2.63046	2,017,463	12,178
USA	Smartshares US Equities ESG ETF	2.39141	9,462,900	-

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 \$3.5 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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