

Friday, 29 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 28 May 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.00792	49,927,304	432,836
ASD	Smartshares Australian Dividend ETF	1.42281	10,679,541	-
ASF	Smartshares Australian Financials ETF	5.73921	3,065,468	-
ASP	Smartshares Australian Property ETF	1.28456	36,047,531	-
ASR	Smartshares Australian Resources ETF	4.61326	4,357,633	-
DIV	Smartshares NZ Dividend ETF	1.06478	66,907,211	250,000
EMF	Smartshares Emerging Markets ETF	1.19745	86,034,121	1,543,825
EUF	Smartshares Europe ETF	1.56454	93,751,823	489,510
FNZ	Smartshares NZ Top 50 ETF	2.76329	233,251,179	100,000
GBF	Smartshares Global Bond ETF	3.28172	62,054,618	70,000
MDZ	Smartshares NZ Mid Cap ETF	5.07853	27,940,674	-
MZY	Smartshares Australian Mid Cap ETF	6.68286	19,832,274	-
NPF	Smartshares NZ Property ETF	1.24629	78,636,748	-
NZB	Smartshares NZ Bond ETF	3.13840	106,646,618	100,000
NZC	Smartshares NZ Cash ETF	2.95526	83,738,712	30,000
OZY	Smartshares Australian Top 20 ETF	3.43184	39,156,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95804	68,381,573	-
TWF	Smartshares Total World ETF	2.35975	25,393,084	84,915
USF	Smartshares US 500 ETF	9.05811	28,120,461	15,000
USG	Smartshares US Large Growth ETF	6.07479	9,300,860	189,162
USM	Smartshares US Mid Cap ETF	5.19394	14,104,916	-
USS	Smartshares US Small Cap ETF	4.66523	14,129,573	-
USV	Smartshares US Large Value ETF	3.30832	21,601,578	362,823
AGG	Smartshares Global Aggregate Bond ETF	1.35426	27,187,807	41,142
BOT	Smartshares Automation and Robotics ETF	3.27927	3,870,840	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.95239	10,898,608	264,701
ESG	Smartshares Global Equities ESG ETF	2.11013	3,576,237	101,742
EUG	Smartshares Europe Equities ESG ETF	2.23388	11,373,907	679,857
JPN	Smartshares Japan Equities ESG ETF	1.98041	9,032,412	468,203
LIV	Smartshares Healthcare Innovation ETF	2.88930	2,875,177	32,618
USA	Smartshares US Equities ESG ETF	2.24951	12,994,826	935,644

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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