

Thursday, 23 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 22 April 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.88326	50,144,951	-
ASD	Smartshares Australian Dividend ETF	1.28421	18,929,541	-
ASF	Smartshares Australian Financials ETF	4.93244	4,590,468	-
ASP	Smartshares Australian Property ETF	1.13733	33,297,531	-
ASR	Smartshares Australian Resources ETF	3.94469	7,657,633	-
DIV	Smartshares NZ Dividend ETF	1.04724	64,657,211	-
EMF	Smartshares Emerging Markets ETF	1.16071	82,898,743	-
EUF	Smartshares Europe ETF	1.47050	94,314,232	-
FNZ	Smartshares NZ Top 50 ETF	2.66850	231,951,179	300,000
GBF	Smartshares Global Bond ETF	3.25205	60,729,618	30,000
MDZ	Smartshares NZ Mid Cap ETF	4.88934	27,740,674	-
MZY	Smartshares Australian Mid Cap ETF	5.70096	17,507,274	-
NPF	Smartshares NZ Property ETF	1.24706	79,761,748	-
NZB	Smartshares NZ Bond ETF	3.10861	105,046,618	30,000
NZC	Smartshares NZ Cash ETF	2.96473	79,208,712	1,900,000
OZY	Smartshares Australian Top 20 ETF	3.16060	35,856,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90895	66,131,573	-
TWF	Smartshares Total World ETF	2.19307	25,223,254	-
USF	Smartshares US 500 ETF	8.43450	28,839,004	-
USG	Smartshares US Large Growth ETF	5.51958	8,917,514	15,322
USM	Smartshares US Mid Cap ETF	4.68268	14,470,984	10,030
USS	Smartshares US Small Cap ETF	3.99472	14,179,911	10,060
USV	Smartshares US Large Value ETF	3.16681	21,322,794	-
AGG	Smartshares Global Aggregate Bond ETF	1.35239	24,784,931	-
BOT	Smartshares Automation and Robotics ETF	2.86429	3,554,009	28,400
EMG	Smartshares Emerging Markets Equities ESG ETF	1.88521	10,377,661	-
ESG	Smartshares Global Equities ESG ETF	1.97807	3,198,163	-
EUG	Smartshares Europe Equities ESG ETF	2.10374	8,617,366	-
JPN	Smartshares Japan Equities ESG ETF	1.84895	7,023,862	(60,951)
LIV	Smartshares Healthcare Innovation ETF	2.67294	2,411,227	-
USA	Smartshares US Equities ESG ETF	2.11129	10,982,608	-

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 \$3.1 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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