

Thursday, 7 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 6 May 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.92526	49,395,030	-
ASD	Smartshares Australian Dividend ETF	1.32927	18,304,541	-
ASF	Smartshares Australian Financials ETF	5.09475	4,590,468	-
ASP	Smartshares Australian Property ETF	1.15962	32,297,531	-
ASR	Smartshares Australian Resources ETF	4.20709	7,507,633	-
DIV	Smartshares NZ Dividend ETF	1.05995	65,407,211	-
EMF	Smartshares Emerging Markets ETF	1.18204	83,957,860	-
EUF	Smartshares Europe ETF	1.48935	93,137,612	54,890
FNZ	Smartshares NZ Top 50 ETF	2.70328	231,351,179	600,000
GBF	Smartshares Global Bond ETF	3.26848	61,709,618	(80,000)
MDZ	Smartshares NZ Mid Cap ETF	4.93904	28,040,674	-
MZY	Smartshares Australian Mid Cap ETF	6.17086	17,282,274	-
NPF	Smartshares NZ Property ETF	1.21227	78,761,748	-
NZB	Smartshares NZ Bond ETF	3.13773	105,906,618	-
NZC	Smartshares NZ Cash ETF	2.96677	83,528,712	-
OZY	Smartshares Australian Top 20 ETF	3.23943	35,781,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.93913	67,631,573	-
TWF	Smartshares Total World ETF	2.25914	25,288,189	-
USF	Smartshares US 500 ETF	8.70724	28,115,426	-
USG	Smartshares US Large Growth ETF	5.81431	8,881,763	-
USM	Smartshares US Mid Cap ETF	4.87794	14,039,590	(40,201)
USS	Smartshares US Small Cap ETF	4.24336	14,114,467	30,211
USV	Smartshares US Large Value ETF	3.20223	20,990,463	-
AGG	Smartshares Global Aggregate Bond ETF	1.35660	26,678,049	41,098
BOT	Smartshares Automation and Robotics ETF	3.05921	3,712,365	60,921
EMG	Smartshares Emerging Markets Equities ESG ETF	1.92987	10,519,954	(48,820)
ESG	Smartshares Global Equities ESG ETF	2.05797	3,372,839	16,261
EUG	Smartshares Europe Equities ESG ETF	2.14923	10,222,292	20,333
JPN	Smartshares Japan Equities ESG ETF	1.88244	8,202,245	-
LIV	Smartshares Healthcare Innovation ETF	2.77679	2,650,925	16,264
USA	Smartshares US Equities ESG ETF	2.20877	11,486,151	56,897

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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