

Tuesday, 7 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 6 April 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.80403	50,085,383	14,881
ASD	Smartshares Australian Dividend ETF	1.28356	18,804,541	-
ASF	Smartshares Australian Financials ETF	4.96673	4,540,468	-
ASP	Smartshares Australian Property ETF	1.09013	32,922,531	-
ASR	Smartshares Australian Resources ETF	3.97827	7,582,633	-
DIV	Smartshares NZ Dividend ETF	0.96469	63,782,211	-
EMF	Smartshares Emerging Markets ETF	1.12210	82,689,994	19,881
EUF	Smartshares Europe ETF	1.41442	94,109,422	-
FNZ	Smartshares NZ Top 50 ETF	2.47791	230,151,179	-
GBF	Smartshares Global Bond ETF	3.23628	60,889,618	-
MDZ	Smartshares NZ Mid Cap ETF	4.50689	27,840,674	300,000
MZY	Smartshares Australian Mid Cap ETF	5.36103	17,507,274	-
NPF	Smartshares NZ Property ETF	1.15723	79,886,748	-
NZB	Smartshares NZ Bond ETF	3.06629	105,006,618	40,000
NZC	Smartshares NZ Cash ETF	2.96174	78,268,712	-
OZY	Smartshares Australian Top 20 ETF	3.14780	35,631,267	-
TNZ	Smartshares NZ Top 10 ETF	1.80463	64,631,573	-
TWF	Smartshares Total World ETF	2.06090	25,118,359	-
USF	Smartshares US 500 ETF	7.80031	28,649,174	35,035
USG	Smartshares US Large Growth ETF	5.03407	8,697,901	25,536
USM	Smartshares US Mid Cap ETF	4.23106	14,460,954	-
USS	Smartshares US Small Cap ETF	3.60676	14,144,624	-
USV	Smartshares US Large Value ETF	2.96516	21,382,734	-
AGG	Smartshares Global Aggregate Bond ETF	1.33706	25,826,085	-
BOT	Smartshares Automation and Robotics ETF	2.61077	3,399,894	24,305
EMG	Smartshares Emerging Markets Equities ESG ETF	1.81985	10,312,667	-
ESG	Smartshares Global Equities ESG ETF	1.85778	3,145,583	-
EUG	Smartshares Europe Equities ESG ETF	2.03665	8,584,887	-
JPN	Smartshares Japan Equities ESG ETF	1.75720	7,055,291	-
LIV	Smartshares Healthcare Innovation ETF	2.38591	2,273,206	24,357
USA	Smartshares US Equities ESG ETF	1.94917	10,926,506	-

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 \$2.9 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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