

Wednesday, 18 March 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 17 March 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.60967	54,624,074	(992,063)
ASD	Smartshares Australian Dividend ETF	1.23749	17,554,541	250,000
ASF	Smartshares Australian Financials ETF	5.17361	3,790,468	125,000
ASP	Smartshares Australian Property ETF	1.18095	28,047,531	(250,000)
ASR	Smartshares Australian Resources ETF	3.60031	6,907,633	150,000
DIV	Smartshares NZ Dividend ETF	1.02089	63,532,211	125,000
EMF	Smartshares Emerging Markets ETF	1.03909	86,243,671	(2,504,970)
EUF	Smartshares Europe ETF	1.25884	98,220,313	(325,000)
FNZ	Smartshares NZ Top 50 ETF	2.46208	226,251,179	(1,000,000)
GBF	Smartshares Global Bond ETF	3.22822	67,279,618	(2,520,000)
MDZ	Smartshares NZ Mid Cap ETF	4.59976	27,840,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	5.15862	16,832,274	150,000
NPF	Smartshares NZ Property ETF	1.22906	81,636,748	(1,000,000)
NZB	Smartshares NZ Bond ETF	3.06888	117,161,618	(2,100,000)
NZC	Smartshares NZ Cash ETF	2.96141	67,113,712	3,360,000
OZY	Smartshares Australian Top 20 ETF	3.07724	34,506,267	150,000
TNZ	Smartshares NZ Top 10 ETF	1.69039	64,881,573	-
TWF	Smartshares Total World ETF	1.88738	25,168,310	(59,940)
USF	Smartshares US 500 ETF	7.18325	29,840,366	(375,375)
USG	Smartshares US Large Growth ETF	4.55624	8,943,048	(158,325)
USM	Smartshares US Mid Cap ETF	3.99209	14,813,421	45,317
USS	Smartshares US Small Cap ETF	3.47491	14,129,488	383,451
USV	Smartshares US Large Value ETF	2.76928	22,022,095	344,655
AGG	Smartshares Global Aggregate Bond ETF	1.32853	28,732,299	2,254,468
BOT	Smartshares Automation and Robotics ETF	2.42233	3,359,384	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.75143	10,080,562	1,257,913
ESG	Smartshares Global Equities ESG ETF	1.74088	3,117,188	154,146
EUG	Smartshares Europe Equities ESG ETF	1.87211	8,377,990	1,192,698
JPN	Smartshares Japan Equities ESG ETF	1.58671	7,363,532	892,278
LIV	Smartshares Healthcare Innovation ETF	2.08779	2,204,196	-
USA	Smartshares US Equities ESG ETF	1.89509	10,934,615	1,354,200

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz