

Tuesday, 2 June 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 29 May 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.00411	49,927,304	-
ASD	Smartshares Australian Dividend ETF	1.40229	10,679,541	-
ASF	Smartshares Australian Financials ETF	5.54692	3,065,468	-
ASP	Smartshares Australian Property ETF	1.27011	36,047,531	-
ASR	Smartshares Australian Resources ETF	4.61891	4,357,633	-
DIV	Smartshares NZ Dividend ETF	1.06070	67,032,211	125,000
EMF	Smartshares Emerging Markets ETF	1.17723	86,034,121	-
EUF	Smartshares Europe ETF	1.56434	93,751,823	-
FNZ	Smartshares NZ Top 50 ETF	2.76396	234,451,179	1,200,000
GBF	Smartshares Global Bond ETF	3.28167	62,384,618	330,000
MDZ	Smartshares NZ Mid Cap ETF	5.09716	28,040,674	100,000
MZY	Smartshares Australian Mid Cap ETF	6.66820	19,757,274	(75,000)
NPF	Smartshares NZ Property ETF	1.25924	78,636,748	-
NZB	Smartshares NZ Bond ETF	3.13653	106,746,618	100,000
NZC	Smartshares NZ Cash ETF	2.95546	84,338,712	600,000
OZY	Smartshares Australian Top 20 ETF	3.35510	39,006,267	(150,000)
TNZ	Smartshares NZ Top 10 ETF	1.96162	68,381,573	-
TWF	Smartshares Total World ETF	2.33655	25,393,084	-
USF	Smartshares US 500 ETF	8.94682	28,120,461	-
USG	Smartshares US Large Growth ETF	6.02406	9,300,860	-
USM	Smartshares US Mid Cap ETF	5.13301	14,104,916	-
USS	Smartshares US Small Cap ETF	4.54954	14,129,573	-
USV	Smartshares US Large Value ETF	3.25795	21,601,578	-
AGG	Smartshares Global Aggregate Bond ETF	1.35420	27,187,807	-
BOT	Smartshares Automation and Robotics ETF	3.31904	3,870,840	-
EMG	Smartshares Emerging Markets Equities ESG ETF	1.94271	10,898,608	-
ESG	Smartshares Global Equities ESG ETF	2.13080	3,576,237	-
EUG	Smartshares Europe Equities ESG ETF	2.25667	11,373,907	-
JPN	Smartshares Japan Equities ESG ETF	2.00003	9,032,412	-
LIV	Smartshares Healthcare Innovation ETF	2.95410	2,875,177	-
USA	Smartshares US Equities ESG ETF	2.27587	12,994,826	-

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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