

Wednesday, 3 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 2 June 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.01620	49,987,005	59,701
ASD	Smartshares Australian Dividend ETF	1.44528	10,679,541	-
ASF	Smartshares Australian Financials ETF	5.62219	3,065,468	-
ASP	Smartshares Australian Property ETF	1.27438	36,047,531	-
ASR	Smartshares Australian Resources ETF	4.78727	4,357,633	-
DIV	Smartshares NZ Dividend ETF	1.07674	67,032,211	-
EMF	Smartshares Emerging Markets ETF	1.21257	86,118,782	84,661
EUF	Smartshares Europe ETF	1.58511	93,836,738	84,915
FNZ	Smartshares NZ Top 50 ETF	2.81108	234,651,179	200,000
GBF	Smartshares Global Bond ETF	3.28496	62,234,618	(150,000)
MDZ	Smartshares NZ Mid Cap ETF	5.18606	28,040,674	-
MZY	Smartshares Australian Mid Cap ETF	6.87413	19,757,274	-
NPF	Smartshares NZ Property ETF	1.26270	78,636,748	-
NZB	Smartshares NZ Bond ETF	3.13650	106,776,618	30,000
NZC	Smartshares NZ Cash ETF	2.95568	84,338,712	-
OZY	Smartshares Australian Top 20 ETF	3.43039	39,006,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98562	68,381,573	-
TWF	Smartshares Total World ETF	2.34799	25,477,999	84,915
USF	Smartshares US 500 ETF	8.93550	28,165,461	45,000
USG	Smartshares US Large Growth ETF	6.05349	9,300,860	-
USM	Smartshares US Mid Cap ETF	5.16402	14,104,916	-
USS	Smartshares US Small Cap ETF	4.55719	14,144,694	15,121
USV	Smartshares US Large Value ETF	3.23270	21,601,578	-
AGG	Smartshares Global Aggregate Bond ETF	1.35362	27,220,721	32,914
BOT	Smartshares Automation and Robotics ETF	3.30141	3,923,690	52,850
EMG	Smartshares Emerging Markets Equities ESG ETF	1.96988	10,898,608	-
ESG	Smartshares Global Equities ESG ETF	2.11022	3,576,237	-
EUG	Smartshares Europe Equities ESG ETF	2.21794	11,373,907	-
JPN	Smartshares Japan Equities ESG ETF	1.96394	9,032,412	-
LIV	Smartshares Healthcare Innovation ETF	2.91183	2,915,950	40,773
USA	Smartshares US Equities ESG ETF	2.24935	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 \$3.3 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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