

Thursday, 4 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 3 June 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.01348	49,987,005	-
ASD	Smartshares Australian Dividend ETF	1.48095	10,679,541	-
ASF	Smartshares Australian Financials ETF	5.83408	3,065,468	-
ASP	Smartshares Australian Property ETF	1.31479	36,047,531	-
ASR	Smartshares Australian Resources ETF	4.85205	4,357,633	-
DIV	Smartshares NZ Dividend ETF	1.09322	67,407,211	375,000
EMF	Smartshares Emerging Markets ETF	1.22544	86,118,782	-
EUF	Smartshares Europe ETF	1.58276	93,836,738	-
FNZ	Smartshares NZ Top 50 ETF	2.83755	235,351,179	700,000
GBF	Smartshares Global Bond ETF	3.28344	62,504,618	270,000
MDZ	Smartshares NZ Mid Cap ETF	5.22733	28,040,674	-
MZY	Smartshares Australian Mid Cap ETF	6.99472	19,757,274	-
NPF	Smartshares NZ Property ETF	1.27710	78,636,748	-
NZB	Smartshares NZ Bond ETF	3.13435	106,856,618	80,000
NZC	Smartshares NZ Cash ETF	2.95576	84,408,712	70,000
OZY	Smartshares Australian Top 20 ETF	3.51019	39,006,267	-
TNZ	Smartshares NZ Top 10 ETF	1.99574	68,631,573	250,000
TWF	Smartshares Total World ETF	2.34467	25,477,999	-
USF	Smartshares US 500 ETF	8.89753	28,165,461	-
USG	Smartshares US Large Growth ETF	6.01980	9,300,860	-
USM	Smartshares US Mid Cap ETF	5.15951	14,104,916	-
USS	Smartshares US Small Cap ETF	4.53853	14,144,694	-
USV	Smartshares US Large Value ETF	3.22441	21,601,578	-
AGG	Smartshares Global Aggregate Bond ETF	1.35351	27,441,711	220,990
BOT	Smartshares Automation and Robotics ETF	3.27701	3,944,017	20,327
EMG	Smartshares Emerging Markets Equities ESG ETF	1.98757	10,959,693	61,085
ESG	Smartshares Global Equities ESG ETF	2.09667	3,576,237	-
EUG	Smartshares Europe Equities ESG ETF	2.25426	11,410,546	36,639
JPN	Smartshares Japan Equities ESG ETF	1.96011	9,032,412	-
LIV	Smartshares Healthcare Innovation ETF	2.87010	2,915,950	-
USA	Smartshares US Equities ESG ETF	2.23004	13,063,982	69,156

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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