

Monday, 8 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 5 June 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.99221	50,082,119	80,321
ASD	Smartshares Australian Dividend ETF	1.49312	10,929,541	250,000
ASF	Smartshares Australian Financials ETF	6.00444	3,115,468	-
ASP	Smartshares Australian Property ETF	1.33710	36,047,531	-
ASR	Smartshares Australian Resources ETF	4.81332	4,357,633	-
DIV	Smartshares NZ Dividend ETF	1.11632	67,407,211	-
EMF	Smartshares Emerging Markets ETF	1.21376	86,183,249	15,060
EUF	Smartshares Europe ETF	1.60021	94,001,860	135,271
FNZ	Smartshares NZ Top 50 ETF	2.87132	235,751,179	-
GBF	Smartshares Global Bond ETF	3.28092	62,434,618	(70,000)
MDZ	Smartshares NZ Mid Cap ETF	5.33734	28,240,674	-
MZY	Smartshares Australian Mid Cap ETF	6.92696	19,757,274	-
NPF	Smartshares NZ Property ETF	1.31268	78,636,748	-
NZB	Smartshares NZ Bond ETF	3.13019	106,916,618	-
NZC	Smartshares NZ Cash ETF	2.95589	83,638,712	-
OZY	Smartshares Australian Top 20 ETF	3.55170	39,156,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98919	68,631,573	-
TWF	Smartshares Total World ETF	2.33663	25,557,880	40,080
USF	Smartshares US 500 ETF	8.84753	28,210,431	25,050
USG	Smartshares US Large Growth ETF	5.91394	9,433,784	132,924
USM	Smartshares US Mid Cap ETF	5.15524	14,130,067	25,151
USS	Smartshares US Small Cap ETF	4.57195	14,154,775	10,081
USV	Smartshares US Large Value ETF	3.25036	21,636,648	35,070
AGG	Smartshares Global Aggregate Bond ETF	1.35110	27,379,758	(61,953)
BOT	Smartshares Automation and Robotics ETF	3.27757	3,972,475	28,458
EMG	Smartshares Emerging Markets Equities ESG ETF	1.98978	10,980,055	20,362
ESG	Smartshares Global Equities ESG ETF	2.10513	3,576,237	-
EUG	Smartshares Europe Equities ESG ETF	2.29730	11,410,546	-
JPN	Smartshares Japan Equities ESG ETF	1.92841	9,052,769	20,357
LIV	Smartshares Healthcare Innovation ETF	2.78896	2,952,646	16,309
USA	Smartshares US Equities ESG ETF	2.23676	13,063,982	-

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 \$3.4 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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