

Wednesday, 10 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 9 June 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.03907	50,157,420	-
ASD	Smartshares Australian Dividend ETF	1.53120	10,929,541	-
ASF	Smartshares Australian Financials ETF	6.23658	3,115,468	-
ASP	Smartshares Australian Property ETF	1.38217	36,047,531	-
ASR	Smartshares Australian Resources ETF	4.88816	4,357,633	-
DIV	Smartshares NZ Dividend ETF	1.13588	68,157,211	250,000
EMF	Smartshares Emerging Markets ETF	1.23859	86,323,811	70,281
EUF	Smartshares Europe ETF	1.63146	94,072,000	-
FNZ	Smartshares NZ Top 50 ETF	2.91410	236,251,179	400,000
GBF	Smartshares Global Bond ETF	3.28614	62,504,618	70,000
MDZ	Smartshares NZ Mid Cap ETF	5.44104	28,240,674	-
MZY	Smartshares Australian Mid Cap ETF	7.00376	19,757,274	-
NPF	Smartshares NZ Property ETF	1.32277	79,011,748	250,000
NZB	Smartshares NZ Bond ETF	3.13070	107,076,618	100,000
NZC	Smartshares NZ Cash ETF	2.95627	83,638,712	-
OZY	Smartshares Australian Top 20 ETF	3.60991	39,231,267	-
TNZ	Smartshares NZ Top 10 ETF	2.00126	69,131,573	-
TWF	Smartshares Total World ETF	2.39741	25,552,870	(30,060)
USF	Smartshares US 500 ETF	9.08766	28,260,531	30,060
USG	Smartshares US Large Growth ETF	6.03373	9,449,121	15,337
USM	Smartshares US Mid Cap ETF	5.34045	14,130,067	-
USS	Smartshares US Small Cap ETF	4.76025	14,154,775	-
USV	Smartshares US Large Value ETF	3.36857	21,661,698	-
AGG	Smartshares Global Aggregate Bond ETF	1.35100	27,379,758	-
BOT	Smartshares Automation and Robotics ETF	3.29328	3,996,867	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.01543	10,980,055	-
ESG	Smartshares Global Equities ESG ETF	2.13656	3,596,585	-
EUG	Smartshares Europe Equities ESG ETF	2.29867	11,430,901	-
JPN	Smartshares Japan Equities ESG ETF	1.94455	9,052,769	-
LIV	Smartshares Healthcare Innovation ETF	2.79933	2,977,110	24,464
USA	Smartshares US Equities ESG ETF	2.27531	13,104,662	-

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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