

Friday, 12 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 11 June 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.03104	50,212,641	40,161
ASD	Smartshares Australian Dividend ETF	1.48315	10,929,541	-
ASF	Smartshares Australian Financials ETF	5.89484	3,165,468	50,000
ASP	Smartshares Australian Property ETF	1.30960	36,172,531	125,000
ASR	Smartshares Australian Resources ETF	4.80105	4,432,633	75,000
DIV	Smartshares NZ Dividend ETF	1.10930	68,282,211	-
EMF	Smartshares Emerging Markets ETF	1.24052	86,323,811	-
EUF	Smartshares Europe ETF	1.59870	94,092,040	20,040
FNZ	Smartshares NZ Top 50 ETF	2.86275	235,951,179	(400,000)
GBF	Smartshares Global Bond ETF	3.29239	62,444,618	(60,000)
MDZ	Smartshares NZ Mid Cap ETF	5.31073	28,240,674	-
MZY	Smartshares Australian Mid Cap ETF	6.87682	19,757,274	-
NPF	Smartshares NZ Property ETF	1.29683	77,011,748	(2,250,000)
NZB	Smartshares NZ Bond ETF	3.13408	107,136,618	60,000
NZC	Smartshares NZ Cash ETF	2.95647	82,713,712	-
OZY	Smartshares Australian Top 20 ETF	3.50529	39,381,267	150,000
TNZ	Smartshares NZ Top 10 ETF	1.99135	69,381,573	250,000
TWF	Smartshares Total World ETF	2.37020	25,552,870	-
USF	Smartshares US 500 ETF	8.98544	28,250,511	-
USG	Smartshares US Large Growth ETF	6.09762	9,464,474	15,353
USM	Smartshares US Mid Cap ETF	5.16987	14,146,113	-
USS	Smartshares US Small Cap ETF	4.57071	14,154,775	-
USV	Smartshares US Large Value ETF	3.25211	21,661,698	-
AGG	Smartshares Global Aggregate Bond ETF	1.35282	27,503,664	41,302
BOT	Smartshares Automation and Robotics ETF	3.28592	4,061,956	40,697
EMG	Smartshares Emerging Markets Equities ESG ETF	2.02726	10,991,861	11,806
ESG	Smartshares Global Equities ESG ETF	2.13116	3,612,864	-
EUG	Smartshares Europe Equities ESG ETF	2.29539	11,430,901	-
JPN	Smartshares Japan Equities ESG ETF	1.95493	9,077,197	-
LIV	Smartshares Healthcare Innovation ETF	2.81823	2,977,110	-
USA	Smartshares US Equities ESG ETF	2.27415	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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