

Monday, 22 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 19 June 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.00805	50,448,585	140,562
ASD	Smartshares Australian Dividend ETF	1.44909	11,179,541	-
ASF	Smartshares Australian Financials ETF	5.82767	3,215,468	-
ASP	Smartshares Australian Property ETF	1.32346	36,172,531	-
ASR	Smartshares Australian Resources ETF	4.60114	4,507,633	-
DIV	Smartshares NZ Dividend ETF	1.09885	69,282,211	125,000
EMF	Smartshares Emerging Markets ETF	1.23045	86,891,080	311,245
EUF	Smartshares Europe ETF	1.57821	94,402,661	240,481
FNZ	Smartshares NZ Top 50 ETF	2.87667	237,751,179	700,000
GBF	Smartshares Global Bond ETF	3.30047	62,764,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.31576	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	6.92936	19,757,274	-
NPF	Smartshares NZ Property ETF	1.28556	77,511,748	125,000
NZB	Smartshares NZ Bond ETF	3.14024	108,106,618	100,000
NZC	Smartshares NZ Cash ETF	2.95694	87,503,712	-
OZY	Smartshares Australian Top 20 ETF	3.46323	39,681,267	-
TNZ	Smartshares NZ Top 10 ETF	2.01855	70,381,573	250,000
TWF	Smartshares Total World ETF	2.34520	25,808,380	100,200
USF	Smartshares US 500 ETF	8.89533	28,415,841	110,220
USG	Smartshares US Large Growth ETF	6.10693	9,623,123	138,178
USM	Smartshares US Mid Cap ETF	5.13430	14,246,818	100,705
USS	Smartshares US Small Cap ETF	4.51681	14,215,320	45,409
USV	Smartshares US Large Value ETF	3.17335	22,087,549	340,681
AGG	Smartshares Global Aggregate Bond ETF	1.35891	27,586,267	49,562
BOT	Smartshares Automation and Robotics ETF	3.29391	4,163,697	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.02286	11,083,002	61,155
ESG	Smartshares Global Equities ESG ETF	2.11321	3,665,822	36,663
EUG	Smartshares Europe Equities ESG ETF	2.25785	11,691,743	142,648
JPN	Smartshares Japan Equities ESG ETF	1.95552	9,297,282	138,572
LIV	Smartshares Healthcare Innovation ETF	2.90417	3,099,429	-
USA	Smartshares US Equities ESG ETF	2.25362	13,554,133	333,931

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz