

Tuesday, 23 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 22 June 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.00641	50,559,027	110,442
ASD	Smartshares Australian Dividend ETF	1.45653	11,304,541	125,000
ASF	Smartshares Australian Financials ETF	5.86805	3,265,468	50,000
ASP	Smartshares Australian Property ETF	1.30096	36,172,531	-
ASR	Smartshares Australian Resources ETF	4.66188	4,507,633	-
DIV	Smartshares NZ Dividend ETF	1.09268	69,282,211	-
EMF	Smartshares Emerging Markets ETF	1.23952	86,891,080	-
EUF	Smartshares Europe ETF	1.58270	94,427,711	25,050
FNZ	Smartshares NZ Top 50 ETF	2.85729	238,251,179	500,000
GBF	Smartshares Global Bond ETF	3.30033	62,764,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.29960	28,540,674	100,000
MZY	Smartshares Australian Mid Cap ETF	6.90772	19,757,274	-
NPF	Smartshares NZ Property ETF	1.28015	77,511,748	-
NZB	Smartshares NZ Bond ETF	3.14150	108,156,618	50,000
NZC	Smartshares NZ Cash ETF	2.95709	87,503,712	-
OZY	Smartshares Australian Top 20 ETF	3.48127	39,756,267	75,000
TNZ	Smartshares NZ Top 10 ETF	1.99524	70,381,573	-
TWF	Smartshares Total World ETF	2.34863	25,828,420	20,040
USF	Smartshares US 500 ETF	8.85481	28,470,951	55,110
USG	Smartshares US Large Growth ETF	6.09289	9,653,829	30,706
USM	Smartshares US Mid Cap ETF	5.09974	14,282,065	35,247
USS	Smartshares US Small Cap ETF	4.50372	14,215,320	-
USV	Smartshares US Large Value ETF	3.15491	22,147,669	60,120
AGG	Smartshares Global Aggregate Bond ETF	1.35753	27,615,178	28,911
BOT	Smartshares Automation and Robotics ETF	3.31934	4,163,697	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.03701	11,083,002	-
ESG	Smartshares Global Equities ESG ETF	2.12750	3,665,822	-
EUG	Smartshares Europe Equities ESG ETF	2.26599	11,691,743	-
JPN	Smartshares Japan Equities ESG ETF	1.96615	9,297,282	-
LIV	Smartshares Healthcare Innovation ETF	2.91951	3,099,429	-
USA	Smartshares US Equities ESG ETF	2.26658	13,554,133	-

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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