

Friday, 26 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 25 June 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.98616	50,559,027	-
ASD	Smartshares Australian Dividend ETF	1.43154	11,304,541	-
ASF	Smartshares Australian Financials ETF	5.67747	3,265,468	-
ASP	Smartshares Australian Property ETF	1.28851	36,172,531	-
ASR	Smartshares Australian Resources ETF	4.59985	4,507,633	-
DIV	Smartshares NZ Dividend ETF	1.07618	69,282,211	-
EMF	Smartshares Emerging Markets ETF	1.24020	86,891,080	-
EUF	Smartshares Europe ETF	1.55804	94,427,711	-
FNZ	Smartshares NZ Top 50 ETF	2.82279	238,451,179	-
GBF	Smartshares Global Bond ETF	3.30454	62,834,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.22306	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	6.78277	19,757,274	-
NPF	Smartshares NZ Property ETF	1.28624	77,761,748	-
NZB	Smartshares NZ Bond ETF	3.14218	108,326,618	70,000
NZC	Smartshares NZ Cash ETF	2.95736	87,503,712	-
OZY	Smartshares Australian Top 20 ETF	3.42974	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	2.00247	70,631,573	-
TWF	Smartshares Total World ETF	2.30949	25,828,420	-
USF	Smartshares US 500 ETF	8.71909	28,470,951	-
USG	Smartshares US Large Growth ETF	6.06771	9,653,829	-
USM	Smartshares US Mid Cap ETF	4.98787	14,282,065	-
USS	Smartshares US Small Cap ETF	4.39898	14,215,320	-
USV	Smartshares US Large Value ETF	3.09051	22,147,669	-
AGG	Smartshares Global Aggregate Bond ETF	1.35772	27,615,178	-
BOT	Smartshares Automation and Robotics ETF	3.24356	4,188,115	24,418
EMG	Smartshares Emerging Markets Equities ESG ETF	2.02856	11,083,002	-
ESG	Smartshares Global Equities ESG ETF	2.08045	3,665,822	-
EUG	Smartshares Europe Equities ESG ETF	2.23402	11,691,743	-
JPN	Smartshares Japan Equities ESG ETF	1.92171	9,297,282	-
LIV	Smartshares Healthcare Innovation ETF	2.88513	3,132,047	-
USA	Smartshares US Equities ESG ETF	2.20054	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz