

Wednesday, 1 July 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 30 June 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.99570	50,976,532	417,505
ASD	Smartshares Australian Dividend ETF	1.45558	11,429,541	-
ASF	Smartshares Australian Financials ETF	5.78556	3,265,468	-
ASP	Smartshares Australian Property ETF	1.27389	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.69346	4,507,633	-
DIV	Smartshares NZ Dividend ETF	1.07296	69,032,211	-
EMF	Smartshares Emerging Markets ETF	1.24268	86,936,306	45,226
EUF	Smartshares Europe ETF	1.57864	94,999,426	571,715
FNZ	Smartshares NZ Top 50 ETF	2.84784	239,251,179	200,000
GBF	Smartshares Global Bond ETF	3.30672	63,664,618	260,000
MDZ	Smartshares NZ Mid Cap ETF	5.15480	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	6.93343	19,757,274	-
NPF	Smartshares NZ Property ETF	1.26009	77,761,748	-
NZB	Smartshares NZ Bond ETF	3.14344	109,626,618	920,000
NZC	Smartshares NZ Cash ETF	2.95760	88,273,712	500,000
OZY	Smartshares Australian Top 20 ETF	3.46782	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.10786	70,631,573	-
TWF	Smartshares Total World ETF	2.32539	25,938,751	95,286
USF	Smartshares US 500 ETF	8.75790	28,761,823	275,827
USG	Smartshares US Large Growth ETF	6.06458	9,832,949	148,414
USM	Smartshares US Mid Cap ETF	5.02396	14,493,545	231,621
USS	Smartshares US Small Cap ETF	4.46063	14,296,047	80,727
USV	Smartshares US Large Value ETF	3.09154	22,930,016	782,347
AGG	Smartshares Global Aggregate Bond ETF	1.35975	29,417,725	1,529,684
BOT	Smartshares Automation and Robotics ETF	3.27241	4,188,115	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.03559	11,115,618	32,616
ESG	Smartshares Global Equities ESG ETF	2.08499	3,755,442	89,620
EUG	Smartshares Europe Equities ESG ETF	2.25873	12,066,702	374,959
JPN	Smartshares Japan Equities ESG ETF	1.93682	9,664,090	366,808
LIV	Smartshares Healthcare Innovation ETF	2.91276	3,176,898	20,387
USA	Smartshares US Equities ESG ETF	2.21354	14,336,019	753,380

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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