

Thursday, 2 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 1 July 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.97600	51,026,834	50,302
ASD	Smartshares Australian Dividend ETF	1.45834	11,429,541	-
ASF	Smartshares Australian Financials ETF	5.84257	3,265,468	-
ASP	Smartshares Australian Property ETF	1.29892	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.72380	4,582,633	75,000
DIV	Smartshares NZ Dividend ETF	1.07599	69,032,211	-
EMF	Smartshares Emerging Markets ETF	1.23116	86,896,105	(40,201)
EUF	Smartshares Europe ETF	1.57126	95,024,501	25,075
FNZ	Smartshares NZ Top 50 ETF	2.83972	239,251,179	-
GBF	Smartshares Global Bond ETF	3.30713	63,664,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.17149	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	7.02265	19,757,274	-
NPF	Smartshares NZ Property ETF	1.27191	77,761,748	-
NZB	Smartshares NZ Bond ETF	3.14227	109,706,618	80,000
NZC	Smartshares NZ Cash ETF	2.95765	89,373,712	1,100,000
OZY	Smartshares Australian Top 20 ETF	3.48532	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.07580	70,631,573	-
TWF	Smartshares Total World ETF	2.33028	26,144,368	205,617
USF	Smartshares US 500 ETF	8.83600	28,837,049	75,226
USG	Smartshares US Large Growth ETF	6.15075	9,863,655	30,706
USM	Smartshares US Mid Cap ETF	5.08194	14,493,545	-
USS	Smartshares US Small Cap ETF	4.49834	14,296,047	-
USV	Smartshares US Large Value ETF	3.11296	22,945,061	15,045
AGG	Smartshares Global Aggregate Bond ETF	1.35921	29,417,725	-
BOT	Smartshares Automation and Robotics ETF	3.30314	4,224,742	36,627
EMG	Smartshares Emerging Markets Equities ESG ETF	2.02833	11,148,234	32,616
ESG	Smartshares Global Equities ESG ETF	2.09278	3,755,442	-
EUG	Smartshares Europe Equities ESG ETF	2.24780	12,066,702	-
JPN	Smartshares Japan Equities ESG ETF	1.91569	9,664,090	-
LIV	Smartshares Healthcare Innovation ETF	2.89735	3,233,980	57,082
USA	Smartshares US Equities ESG ETF	2.22650	14,336,019	-

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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