

Friday, 3 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 2 July 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.96838	51,026,834	-
ASD	Smartshares Australian Dividend ETF	1.47502	11,554,541	125,000
ASF	Smartshares Australian Financials ETF	5.94950	3,265,468	-
ASP	Smartshares Australian Property ETF	1.33315	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.75807	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.09228	69,282,211	250,000
EMF	Smartshares Emerging Markets ETF	1.24041	86,896,105	-
EUF	Smartshares Europe ETF	1.57403	95,024,501	-
FNZ	Smartshares NZ Top 50 ETF	2.87297	239,851,179	600,000
GBF	Smartshares Global Bond ETF	3.30468	63,594,618	(70,000)
MDZ	Smartshares NZ Mid Cap ETF	5.24221	28,640,674	100,000
MZY	Smartshares Australian Mid Cap ETF	7.13584	19,757,274	-
NPF	Smartshares NZ Property ETF	1.29167	77,761,748	-
NZB	Smartshares NZ Bond ETF	3.14229	109,526,618	(180,000)
NZC	Smartshares NZ Cash ETF	2.95768	89,373,712	-
OZY	Smartshares Australian Top 20 ETF	3.53721	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.10308	70,881,573	250,000
TWF	Smartshares Total World ETF	2.33236	26,144,368	-
USF	Smartshares US 500 ETF	8.84506	28,837,049	-
USG	Smartshares US Large Growth ETF	6.18542	9,863,655	-
USM	Smartshares US Mid Cap ETF	5.06757	14,493,545	-
USS	Smartshares US Small Cap ETF	4.45781	14,296,047	-
USV	Smartshares US Large Value ETF	3.09395	22,945,061	-
AGG	Smartshares Global Aggregate Bond ETF	1.35770	29,293,697	(124,028)
BOT	Smartshares Automation and Robotics ETF	3.29076	4,224,742	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.03104	11,148,234	-
ESG	Smartshares Global Equities ESG ETF	2.09627	3,775,810	20,368
EUG	Smartshares Europe Equities ESG ETF	2.24286	12,066,702	-
JPN	Smartshares Japan Equities ESG ETF	1.88931	9,664,090	-
LIV	Smartshares Healthcare Innovation ETF	2.91192	3,250,289	16,309
USA	Smartshares US Equities ESG ETF	2.24099	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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