

Monday, 6 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 3 July 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.97754	51,026,834	-
ASD	Smartshares Australian Dividend ETF	1.46929	11,554,541	-
ASF	Smartshares Australian Financials ETF	5.91541	3,265,468	-
ASP	Smartshares Australian Property ETF	1.31108	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.72485	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.09964	69,282,211	-
EMF	Smartshares Emerging Markets ETF	1.26356	86,896,105	-
EUF	Smartshares Europe ETF	1.58124	95,044,561	20,060
FNZ	Smartshares NZ Top 50 ETF	2.88611	239,851,179	-
GBF	Smartshares Global Bond ETF	3.30895	63,594,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.25491	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.08233	19,757,274	-
NPF	Smartshares NZ Property ETF	1.29181	77,761,748	-
NZB	Smartshares NZ Bond ETF	3.14336	109,726,618	200,000
NZC	Smartshares NZ Cash ETF	2.95773	89,373,712	-
OZY	Smartshares Australian Top 20 ETF	3.54021	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11647	70,881,573	-
TWF	Smartshares Total World ETF	2.34199	26,144,368	-
USF	Smartshares US 500 ETF	8.84658	28,857,109	20,060
USG	Smartshares US Large Growth ETF	6.18109	9,873,890	10,235
USM	Smartshares US Mid Cap ETF	5.06197	14,493,545	-
USS	Smartshares US Small Cap ETF	4.45618	14,296,047	-
USV	Smartshares US Large Value ETF	3.09327	22,945,061	-
AGG	Smartshares Global Aggregate Bond ETF	1.36067	29,318,503	24,806
BOT	Smartshares Automation and Robotics ETF	3.30676	4,245,090	20,348
EMG	Smartshares Emerging Markets Equities ESG ETF	2.06462	11,148,234	-
ESG	Smartshares Global Equities ESG ETF	2.11185	3,775,810	-
EUG	Smartshares Europe Equities ESG ETF	2.27283	12,066,702	-
JPN	Smartshares Japan Equities ESG ETF	1.90193	9,688,544	24,454
LIV	Smartshares Healthcare Innovation ETF	2.93348	3,250,289	-
USA	Smartshares US Equities ESG ETF	2.25135	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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