

Tuesday, 7 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 6 July 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.96983	51,062,045	35,211
ASD	Smartshares Australian Dividend ETF	1.46166	11,554,541	-
ASF	Smartshares Australian Financials ETF	5.90931	3,265,468	-
ASP	Smartshares Australian Property ETF	1.30390	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.67571	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.11015	69,282,211	-
EMF	Smartshares Emerging Markets ETF	1.25863	86,911,180	15,075
EUF	Smartshares Europe ETF	1.57505	95,064,621	20,060
FNZ	Smartshares NZ Top 50 ETF	2.91181	239,851,179	-
GBF	Smartshares Global Bond ETF	3.30910	63,724,618	130,000
MDZ	Smartshares NZ Mid Cap ETF	5.28585	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.03840	19,757,274	-
NPF	Smartshares NZ Property ETF	1.28633	77,761,748	-
NZB	Smartshares NZ Bond ETF	3.14202	109,816,618	90,000
NZC	Smartshares NZ Cash ETF	2.95788	89,373,712	-
OZY	Smartshares Australian Top 20 ETF	3.51209	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.13706	70,881,573	-
TWF	Smartshares Total World ETF	2.33285	26,144,368	-
USF	Smartshares US 500 ETF	8.81201	28,857,109	-
USG	Smartshares US Large Growth ETF	6.15708	9,873,890	-
USM	Smartshares US Mid Cap ETF	5.04223	14,493,545	-
USS	Smartshares US Small Cap ETF	4.43888	14,296,047	-
USV	Smartshares US Large Value ETF	3.08115	22,960,106	15,045
AGG	Smartshares Global Aggregate Bond ETF	1.36159	29,380,517	62,014
BOT	Smartshares Automation and Robotics ETF	3.28547	4,245,090	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.07029	11,148,234	-
ESG	Smartshares Global Equities ESG ETF	2.09127	3,775,810	-
EUG	Smartshares Europe Equities ESG ETF	2.25247	12,066,702	-
JPN	Smartshares Japan Equities ESG ETF	1.88104	9,688,544	-
LIV	Smartshares Healthcare Innovation ETF	2.91460	3,258,444	8,155
USA	Smartshares US Equities ESG ETF	2.23530	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz