

Wednesday, 8 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 7 July 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.99403	51,062,045	-
ASD	Smartshares Australian Dividend ETF	1.46832	11,554,541	-
ASF	Smartshares Australian Financials ETF	5.88518	3,265,468	-
ASP	Smartshares Australian Property ETF	1.28384	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.75165	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.11409	69,282,211	-
EMF	Smartshares Emerging Markets ETF	1.30961	86,911,180	-
EUF	Smartshares Europe ETF	1.59768	95,064,621	-
FNZ	Smartshares NZ Top 50 ETF	2.92734	239,851,179	-
GBF	Smartshares Global Bond ETF	3.30965	63,804,618	80,000
MDZ	Smartshares NZ Mid Cap ETF	5.32216	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.11066	19,757,274	-
NPF	Smartshares NZ Property ETF	1.29841	77,761,748	-
NZB	Smartshares NZ Bond ETF	3.14284	109,816,618	-
NZC	Smartshares NZ Cash ETF	2.95792	89,453,712	80,000
OZY	Smartshares Australian Top 20 ETF	3.51859	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.15402	70,881,573	-
TWF	Smartshares Total World ETF	2.36786	26,144,368	-
USF	Smartshares US 500 ETF	8.91870	28,857,109	-
USG	Smartshares US Large Growth ETF	6.27352	9,873,890	-
USM	Smartshares US Mid Cap ETF	5.08598	14,493,545	-
USS	Smartshares US Small Cap ETF	4.46557	14,296,047	-
USV	Smartshares US Large Value ETF	3.10095	22,960,106	-
AGG	Smartshares Global Aggregate Bond ETF	1.36105	29,475,605	95,088
BOT	Smartshares Automation and Robotics ETF	3.35884	4,245,090	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13970	11,157,421	9,187
ESG	Smartshares Global Equities ESG ETF	2.13316	3,775,810	-
EUG	Smartshares Europe Equities ESG ETF	2.29507	12,091,184	24,482
JPN	Smartshares Japan Equities ESG ETF	1.91630	9,713,028	24,484
LIV	Smartshares Healthcare Innovation ETF	2.95260	3,258,444	-
USA	Smartshares US Equities ESG ETF	2.27131	14,360,479	24,460

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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