

Friday, 10 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 9 July 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.97075	51,553,369	-
ASD	Smartshares Australian Dividend ETF	1.45389	11,804,541	-
ASF	Smartshares Australian Financials ETF	5.76456	3,265,468	-
ASP	Smartshares Australian Property ETF	1.24734	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.80017	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.06596	69,407,211	-
EMF	Smartshares Emerging Markets ETF	1.32059	87,121,340	50,000
EUF	Smartshares Europe ETF	1.59009	95,398,619	-
FNZ	Smartshares NZ Top 50 ETF	2.84881	240,051,179	-
GBF	Smartshares Global Bond ETF	3.31298	63,904,618	100,000
MDZ	Smartshares NZ Mid Cap ETF	5.24154	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.06660	19,757,274	-
NPF	Smartshares NZ Property ETF	1.28819	77,761,748	-
NZB	Smartshares NZ Bond ETF	3.14280	109,846,618	-
NZC	Smartshares NZ Cash ETF	2.95803	88,913,712	(540,000)
OZY	Smartshares Australian Top 20 ETF	3.46886	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.08679	71,131,573	250,000
TWF	Smartshares Total World ETF	2.35839	26,209,303	49,950
USF	Smartshares US 500 ETF	8.87330	28,996,830	-
USG	Smartshares US Large Growth ETF	6.28589	9,909,714	35,824
USM	Smartshares US Mid Cap ETF	5.05359	14,598,967	-
USS	Smartshares US Small Cap ETF	4.41710	14,346,501	-
USV	Smartshares US Large Value ETF	3.06669	23,298,751	-
AGG	Smartshares Global Aggregate Bond ETF	1.36118	29,512,814	-
BOT	Smartshares Automation and Robotics ETF	3.32479	4,245,090	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13229	11,190,071	-
ESG	Smartshares Global Equities ESG ETF	2.10298	3,812,515	-
EUG	Smartshares Europe Equities ESG ETF	2.26275	12,197,272	-
JPN	Smartshares Japan Equities ESG ETF	1.87838	9,966,027	-
LIV	Smartshares Healthcare Innovation ETF	2.95956	3,295,175	16,325
USA	Smartshares US Equities ESG ETF	2.24533	14,539,851	-

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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