

Monday, 13 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 10 July 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.95302	51,553,369	-
ASD	Smartshares Australian Dividend ETF	1.44138	11,804,541	-
ASF	Smartshares Australian Financials ETF	5.72078	3,265,468	-
ASP	Smartshares Australian Property ETF	1.24943	36,422,531	125,000
ASR	Smartshares Australian Resources ETF	4.74464	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.04879	69,407,211	-
EMF	Smartshares Emerging Markets ETF	1.32184	87,121,340	-
EUF	Smartshares Europe ETF	1.56758	95,398,619	-
FNZ	Smartshares NZ Top 50 ETF	2.83482	240,051,179	-
GBF	Smartshares Global Bond ETF	3.31671	63,904,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.21281	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.00493	19,757,274	-
NPF	Smartshares NZ Property ETF	1.29840	77,761,748	-
NZB	Smartshares NZ Bond ETF	3.14530	109,996,618	150,000
NZC	Smartshares NZ Cash ETF	2.95811	88,913,712	-
OZY	Smartshares Australian Top 20 ETF	3.45184	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.08015	65,631,573	(5,500,000)
TWF	Smartshares Total World ETF	2.34405	26,209,303	-
USF	Smartshares US 500 ETF	8.83044	29,016,790	19,960
USG	Smartshares US Large Growth ETF	6.31489	9,909,714	-
USM	Smartshares US Mid Cap ETF	5.01452	14,598,967	-
USS	Smartshares US Small Cap ETF	4.35996	14,346,501	-
USV	Smartshares US Large Value ETF	3.01515	23,298,751	-
AGG	Smartshares Global Aggregate Bond ETF	1.36294	29,537,620	24,806
BOT	Smartshares Automation and Robotics ETF	3.34248	4,254,347	9,257
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14124	11,190,071	-
ESG	Smartshares Global Equities ESG ETF	2.09008	3,812,515	-
EUG	Smartshares Europe Equities ESG ETF	2.23757	12,197,272	-
JPN	Smartshares Japan Equities ESG ETF	1.86411	9,966,027	-
LIV	Smartshares Healthcare Innovation ETF	2.95753	3,295,175	-
USA	Smartshares US Equities ESG ETF	2.23433	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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