

Tuesday, 14 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 13 July 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.96559	50,710,841	(842,528)
ASD	Smartshares Australian Dividend ETF	1.46321	11,554,541	(250,000)
ASF	Smartshares Australian Financials ETF	5.79715	3,215,468	(50,000)
ASP	Smartshares Australian Property ETF	1.26703	36,422,531	-
ASR	Smartshares Australian Resources ETF	4.81226	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.05358	69,407,211	-
EMF	Smartshares Emerging Markets ETF	1.30933	87,121,340	-
EUF	Smartshares Europe ETF	1.57848	93,778,479	(1,620,140)
FNZ	Smartshares NZ Top 50 ETF	2.84174	236,251,179	(3,800,000)
GBF	Smartshares Global Bond ETF	3.31507	63,904,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.22897	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.02592	19,457,274	(300,000)
NPF	Smartshares NZ Property ETF	1.30036	77,761,748	-
NZB	Smartshares NZ Bond ETF	3.14385	105,926,618	(4,070,000)
NZC	Smartshares NZ Cash ETF	2.95827	88,693,712	(220,000)
OZY	Smartshares Australian Top 20 ETF	3.48283	39,456,267	(450,000)
TNZ	Smartshares NZ Top 10 ETF	2.08750	65,631,573	-
TWF	Smartshares Total World ETF	2.35684	26,209,303	-
USF	Smartshares US 500 ETF	8.89606	28,762,299	(254,491)
USG	Smartshares US Large Growth ETF	6.32510	9,853,419	(56,295)
USM	Smartshares US Mid Cap ETF	5.04613	14,337,923	(261,044)
USS	Smartshares US Small Cap ETF	4.39873	14,099,276	(247,225)
USV	Smartshares US Large Value ETF	3.06296	22,885,404	(413,347)
AGG	Smartshares Global Aggregate Bond ETF	1.36446	29,537,620	-
BOT	Smartshares Automation and Robotics ETF	3.35443	4,278,793	24,446
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12773	11,190,071	-
ESG	Smartshares Global Equities ESG ETF	2.10522	3,812,515	-
EUG	Smartshares Europe Equities ESG ETF	2.26205	11,993,257	(204,015)
JPN	Smartshares Japan Equities ESG ETF	1.88559	9,802,802	(163,225)
LIV	Smartshares Healthcare Innovation ETF	2.97136	3,319,663	24,488
USA	Smartshares US Equities ESG ETF	2.24687	14,295,253	(244,598)

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