

Thursday, 16 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 15 July 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.98686	50,710,841	-
ASD	Smartshares Australian Dividend ETF	1.49818	11,554,541	-
ASF	Smartshares Australian Financials ETF	5.88675	3,215,468	-
ASP	Smartshares Australian Property ETF	1.28831	36,547,531	-
ASR	Smartshares Australian Resources ETF	4.94501	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.06876	69,782,211	375,000
EMF	Smartshares Emerging Markets ETF	1.31221	87,121,340	-
EUF	Smartshares Europe ETF	1.60613	93,778,479	-
FNZ	Smartshares NZ Top 50 ETF	2.87277	236,451,179	-
GBF	Smartshares Global Bond ETF	3.31598	63,954,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.27609	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.11222	19,457,274	-
NPF	Smartshares NZ Property ETF	1.32655	77,761,748	-
NZB	Smartshares NZ Bond ETF	3.14573	105,976,618	50,000
NZC	Smartshares NZ Cash ETF	2.95838	88,733,712	40,000
OZY	Smartshares Australian Top 20 ETF	3.55611	39,456,267	-
TNZ	Smartshares NZ Top 10 ETF	2.12677	66,131,573	500,000
TWF	Smartshares Total World ETF	2.38104	26,209,303	-
USF	Smartshares US 500 ETF	8.99278	28,722,379	-
USG	Smartshares US Large Growth ETF	6.31378	9,853,419	-
USM	Smartshares US Mid Cap ETF	5.10062	14,337,923	-
USS	Smartshares US Small Cap ETF	4.42119	14,099,276	-
USV	Smartshares US Large Value ETF	3.13980	22,885,404	-
AGG	Smartshares Global Aggregate Bond ETF	1.36302	29,562,426	24,806
BOT	Smartshares Automation and Robotics ETF	3.33819	4,295,090	16,297
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12797	11,190,071	-
ESG	Smartshares Global Equities ESG ETF	2.12369	3,812,515	-
EUG	Smartshares Europe Equities ESG ETF	2.30114	11,993,257	-
JPN	Smartshares Japan Equities ESG ETF	1.91084	9,802,802	-
LIV	Smartshares Healthcare Innovation ETF	2.94889	3,340,069	20,406
USA	Smartshares US Equities ESG ETF	2.26891	14,295,253	-
NZG	Smartshares S&P/NZX 50 ETF	2.52511	5,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.53444	2,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.52489	3,804,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.49807	5,901,427	-

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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