

Friday, 17 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 16 July 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.99472	50,710,841	-
ASD	Smartshares Australian Dividend ETF	1.49365	11,554,541	-
ASF	Smartshares Australian Financials ETF	5.86691	3,215,468	-
ASP	Smartshares Australian Property ETF	1.27250	36,547,531	-
ASR	Smartshares Australian Resources ETF	4.91052	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.06883	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.30459	87,121,340	-
EUF	Smartshares Europe ETF	1.61423	93,778,479	-
FNZ	Smartshares NZ Top 50 ETF	2.86572	236,651,179	200,000
GBF	Smartshares Global Bond ETF	3.31661	64,044,618	90,000
MDZ	Smartshares NZ Mid Cap ETF	5.26818	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.08871	19,457,274	-
NPF	Smartshares NZ Property ETF	1.31810	77,761,748	-
NZB	Smartshares NZ Bond ETF	3.14614	105,976,618	-
NZC	Smartshares NZ Cash ETF	2.95844	88,733,712	-
OZY	Smartshares Australian Top 20 ETF	3.53392	39,381,267	(75,000)
TNZ	Smartshares NZ Top 10 ETF	2.09883	66,131,573	-
TWF	Smartshares Total World ETF	2.39107	27,937,575	1,728,272
USF	Smartshares US 500 ETF	9.01159	28,772,379	50,000
USG	Smartshares US Large Growth ETF	6.30796	9,873,890	20,471
USM	Smartshares US Mid Cap ETF	5.15593	14,337,923	-
USS	Smartshares US Small Cap ETF	4.52912	14,099,276	-
USV	Smartshares US Large Value ETF	3.15806	22,885,404	-
AGG	Smartshares Global Aggregate Bond ETF	1.36333	29,583,097	20,671
BOT	Smartshares Automation and Robotics ETF	3.37096	4,293,232	(1,858)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12371	11,190,071	-
ESG	Smartshares Global Equities ESG ETF	2.15031	3,779,889	(32,626)
EUG	Smartshares Europe Equities ESG ETF	2.32454	11,972,855	(20,402)
JPN	Smartshares Japan Equities ESG ETF	1.93447	9,774,238	(28,564)
LIV	Smartshares Healthcare Innovation ETF	3.04373	3,349,256	9,187
USA	Smartshares US Equities ESG ETF	2.28686	14,284,103	(11,150)
NZG	Smartshares S&P/NZX 50 ETF	2.50234	5,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.52807	2,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.54902	3,804,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.50006	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 \$3.5 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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