

Tuesday, 21 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 20 July 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.98793	50,710,841	-
ASD	Smartshares Australian Dividend ETF	1.49110	11,554,541	-
ASF	Smartshares Australian Financials ETF	5.81078	3,215,468	-
ASP	Smartshares Australian Property ETF	1.27517	36,547,531	-
ASR	Smartshares Australian Resources ETF	4.95070	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.07194	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.29850	87,121,340	-
EUF	Smartshares Europe ETF	1.62714	93,828,479	50,000
FNZ	Smartshares NZ Top 50 ETF	2.87570	236,651,179	-
GBF	Smartshares Global Bond ETF	3.31806	64,124,618	20,000
MDZ	Smartshares NZ Mid Cap ETF	5.27050	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.10863	19,457,274	-
NPF	Smartshares NZ Property ETF	1.33248	77,761,748	-
NZB	Smartshares NZ Bond ETF	3.14875	105,976,618	-
NZC	Smartshares NZ Cash ETF	2.95869	87,703,712	(1,030,000)
OZY	Smartshares Australian Top 20 ETF	3.52529	39,381,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11192	66,131,573	-
TWF	Smartshares Total World ETF	2.39758	27,937,575	-
USF	Smartshares US 500 ETF	9.05558	28,752,399	(19,980)
USG	Smartshares US Large Growth ETF	6.31497	9,899,479	-
USM	Smartshares US Mid Cap ETF	5.21171	14,322,863	(15,060)
USS	Smartshares US Small Cap ETF	4.54728	14,069,004	-
USV	Smartshares US Large Value ETF	3.18629	22,885,404	-
AGG	Smartshares Global Aggregate Bond ETF	1.36540	29,583,097	-
BOT	Smartshares Automation and Robotics ETF	3.37597	4,305,455	12,223
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12418	11,190,071	-
ESG	Smartshares Global Equities ESG ETF	2.15586	3,779,889	-
EUG	Smartshares Europe Equities ESG ETF	2.34375	11,972,855	-
JPN	Smartshares Japan Equities ESG ETF	1.91563	9,774,238	-
LIV	Smartshares Healthcare Innovation ETF	3.08176	3,410,475	20,406
USA	Smartshares US Equities ESG ETF	2.30166	14,284,103	-
NZG	Smartshares S&P/NZX 50 ETF	2.51268	5,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.52638	2,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.54486	3,804,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.50444	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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