

Wednesday, 22 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 21 July 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.98605	51,508,233	797,392
ASD	Smartshares Australian Dividend ETF	1.51971	11,554,541	-
ASF	Smartshares Australian Financials ETF	5.97822	3,215,468	-
ASP	Smartshares Australian Property ETF	1.29443	36,547,531	-
ASR	Smartshares Australian Resources ETF	5.04599	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.07694	69,907,211	125,000
EMF	Smartshares Emerging Markets ETF	1.31174	87,156,375	35,035
EUF	Smartshares Europe ETF	1.63401	94,331,969	503,490
FNZ	Smartshares NZ Top 50 ETF	2.90749	237,451,179	800,000
GBF	Smartshares Global Bond ETF	3.32053	64,364,618	240,000
MDZ	Smartshares NZ Mid Cap ETF	5.30651	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.34869	19,457,274	-
NPF	Smartshares NZ Property ETF	1.33371	77,761,748	-
NZB	Smartshares NZ Bond ETF	3.15038	106,476,618	500,000
NZC	Smartshares NZ Cash ETF	2.95874	87,703,712	-
OZY	Smartshares Australian Top 20 ETF	3.60761	39,381,267	-
TNZ	Smartshares NZ Top 10 ETF	2.15545	66,131,573	-
TWF	Smartshares Total World ETF	2.40755	28,052,460	114,885
USF	Smartshares US 500 ETF	9.09575	28,862,289	109,890
USG	Smartshares US Large Growth ETF	6.43913	10,042,775	143,296
USM	Smartshares US Mid Cap ETF	5.20561	14,468,445	145,582
USS	Smartshares US Small Cap ETF	4.52983	14,296,047	227,043
USV	Smartshares US Large Value ETF	3.14896	23,199,149	313,745
AGG	Smartshares Global Aggregate Bond ETF	1.36680	29,938,645	355,548
BOT	Smartshares Automation and Robotics ETF	3.40035	4,305,455	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13690	11,222,721	32,650
ESG	Smartshares Global Equities ESG ETF	2.15840	3,800,281	20,392
EUG	Smartshares Europe Equities ESG ETF	2.34439	12,083,023	110,168
JPN	Smartshares Japan Equities ESG ETF	1.91050	9,957,866	183,628
LIV	Smartshares Healthcare Innovation ETF	3.09974	3,410,475	-
USA	Smartshares US Equities ESG ETF	2.30532	14,479,782	195,679
NZG	Smartshares S&P/NZX 50 ETF	2.55231	5,499,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.59057	2,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.56347	3,804,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.50638	6,101,427	200,000

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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