

Thursday, 23 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 22 July 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.97823	51,508,233	-
ASD	Smartshares Australian Dividend ETF	1.50721	11,679,541	125,000
ASF	Smartshares Australian Financials ETF	5.97208	3,215,468	-
ASP	Smartshares Australian Property ETF	1.28825	36,672,531	125,000
ASR	Smartshares Australian Resources ETF	5.01736	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.08056	69,907,211	-
EMF	Smartshares Emerging Markets ETF	1.30946	87,156,375	-
EUF	Smartshares Europe ETF	1.62309	94,331,969	-
FNZ	Smartshares NZ Top 50 ETF	2.91713	237,351,179	(100,000)
GBF	Smartshares Global Bond ETF	3.32550	64,364,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.35047	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.31273	19,382,274	(75,000)
NPF	Smartshares NZ Property ETF	1.33931	77,886,748	125,000
NZB	Smartshares NZ Bond ETF	3.15021	106,396,618	(80,000)
NZC	Smartshares NZ Cash ETF	2.95887	87,773,712	70,000
OZY	Smartshares Australian Top 20 ETF	3.56971	39,381,267	-
TNZ	Smartshares NZ Top 10 ETF	2.14199	66,381,573	250,000
TWF	Smartshares Total World ETF	2.39473	28,052,460	-
USF	Smartshares US 500 ETF	9.03183	28,862,289	-
USG	Smartshares US Large Growth ETF	6.34144	10,042,775	-
USM	Smartshares US Mid Cap ETF	5.18353	14,468,445	-
USS	Smartshares US Small Cap ETF	4.52994	14,296,047	-
USV	Smartshares US Large Value ETF	3.15730	23,199,149	-
AGG	Smartshares Global Aggregate Bond ETF	1.36783	29,938,645	-
BOT	Smartshares Automation and Robotics ETF	3.41203	4,321,752	16,297
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15702	11,222,721	-
ESG	Smartshares Global Equities ESG ETF	2.16393	3,800,281	-
EUG	Smartshares Europe Equities ESG ETF	2.34046	12,083,023	-
JPN	Smartshares Japan Equities ESG ETF	1.90312	9,957,866	-
LIV	Smartshares Healthcare Innovation ETF	3.06048	3,410,475	-
USA	Smartshares US Equities ESG ETF	2.31194	14,479,782	-
NZG	Smartshares S&P/NZX 50 ETF	2.54934	5,599,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	2.56646	2,712,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.56902	3,804,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.50551	6,101,427	-

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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