

Monday, 27 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 24 July 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.95691	51,523,278	-
ASD	Smartshares Australian Dividend ETF	1.49851	11,679,541	-
ASF	Smartshares Australian Financials ETF	5.89416	3,215,468	-
ASP	Smartshares Australian Property ETF	1.29130	36,422,531	(250,000)
ASR	Smartshares Australian Resources ETF	4.97807	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.07842	69,907,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.29325	87,081,300	(75,075)
EUF	Smartshares Europe ETF	1.61397	94,331,969	-
FNZ	Smartshares NZ Top 50 ETF	2.90227	237,451,179	200,000
GBF	Smartshares Global Bond ETF	3.33251	64,554,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.33334	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.22442	19,382,274	-
NPF	Smartshares NZ Property ETF	1.33460	77,886,748	-
NZB	Smartshares NZ Bond ETF	3.15082	106,476,618	-
NZC	Smartshares NZ Cash ETF	2.95892	87,813,712	-
OZY	Smartshares Australian Top 20 ETF	3.53020	39,381,267	-
TNZ	Smartshares NZ Top 10 ETF	2.12150	66,631,573	250,000
TWF	Smartshares Total World ETF	2.37362	28,022,490	-
USF	Smartshares US 500 ETF	8.95435	28,882,269	19,980
USG	Smartshares US Large Growth ETF	6.22236	10,118,364	50,000
USM	Smartshares US Mid Cap ETF	5.18703	14,468,445	-
USS	Smartshares US Small Cap ETF	4.54470	14,296,047	-
USV	Smartshares US Large Value ETF	3.16342	23,199,149	-
AGG	Smartshares Global Aggregate Bond ETF	1.37014	30,013,062	-
BOT	Smartshares Automation and Robotics ETF	3.42090	4,321,752	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13349	11,222,721	-
ESG	Smartshares Global Equities ESG ETF	2.15644	3,800,281	-
EUG	Smartshares Europe Equities ESG ETF	2.34190	12,083,023	-
JPN	Smartshares Japan Equities ESG ETF	1.89068	9,957,866	-
LIV	Smartshares Healthcare Innovation ETF	3.08673	3,509,451	74,488
USA	Smartshares US Equities ESG ETF	2.30652	14,479,782	-
NZG	Smartshares S&P/NZX 50 ETF	2.53062	5,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.55030	2,912,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.54892	3,804,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.50832	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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