

Wednesday, 29 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 28 July 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.97110	51,523,278	-
ASD	Smartshares Australian Dividend ETF	1.49003	11,679,541	-
ASF	Smartshares Australian Financials ETF	5.80573	3,215,468	-
ASP	Smartshares Australian Property ETF	1.28148	36,422,531	-
ASR	Smartshares Australian Resources ETF	5.04638	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.07191	69,907,211	-
EMF	Smartshares Emerging Markets ETF	1.29834	87,131,300	50,000
EUF	Smartshares Europe ETF	1.60836	94,331,969	-
FNZ	Smartshares NZ Top 50 ETF	2.89117	237,051,179	(200,000)
GBF	Smartshares Global Bond ETF	3.33397	64,684,618	130,000
MDZ	Smartshares NZ Mid Cap ETF	5.31853	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.21334	19,382,274	-
NPF	Smartshares NZ Property ETF	1.32950	77,636,748	-
NZB	Smartshares NZ Bond ETF	3.15020	106,586,618	60,000
NZC	Smartshares NZ Cash ETF	2.95913	86,623,712	-
OZY	Smartshares Australian Top 20 ETF	3.51320	39,381,267	-
TNZ	Smartshares NZ Top 10 ETF	2.10829	66,881,573	250,000
TWF	Smartshares Total World ETF	2.36868	28,022,490	-
USF	Smartshares US 500 ETF	8.89537	28,917,234	24,975
USG	Smartshares US Large Growth ETF	6.23664	10,133,717	-
USM	Smartshares US Mid Cap ETF	5.14605	14,468,445	-
USS	Smartshares US Small Cap ETF	4.49932	14,346,047	50,000
USV	Smartshares US Large Value ETF	3.11068	23,214,089	14,940
AGG	Smartshares Global Aggregate Bond ETF	1.37088	30,046,136	33,074
BOT	Smartshares Automation and Robotics ETF	3.35544	4,416,569	78,520
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11543	11,222,721	-
ESG	Smartshares Global Equities ESG ETF	2.11733	3,800,281	-
EUG	Smartshares Europe Equities ESG ETF	2.31294	12,183,023	100,000
JPN	Smartshares Japan Equities ESG ETF	1.90389	9,957,866	-
LIV	Smartshares Healthcare Innovation ETF	2.97986	3,628,833	98,976
USA	Smartshares US Equities ESG ETF	2.25055	14,479,782	-
NZG	Smartshares S&P/NZX 50 ETF	2.51807	5,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.53571	2,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.55210	3,804,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.50586	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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