

Thursday, 30 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 29 July 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.97043	51,523,278	-
ASD	Smartshares Australian Dividend ETF	1.49512	11,679,541	-
ASF	Smartshares Australian Financials ETF	5.89766	3,215,468	-
ASP	Smartshares Australian Property ETF	1.28741	36,422,531	-
ASR	Smartshares Australian Resources ETF	4.99668	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.06930	69,907,211	-
EMF	Smartshares Emerging Markets ETF	1.29032	87,131,300	-
EUF	Smartshares Europe ETF	1.60775	94,331,969	-
FNZ	Smartshares NZ Top 50 ETF	2.88671	236,751,179	(300,000)
GBF	Smartshares Global Bond ETF	3.33600	64,684,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.31281	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.19751	19,382,274	-
NPF	Smartshares NZ Property ETF	1.34751	77,636,748	-
NZB	Smartshares NZ Bond ETF	3.15233	106,666,618	80,000
NZC	Smartshares NZ Cash ETF	2.95918	86,173,712	(450,000)
OZY	Smartshares Australian Top 20 ETF	3.54106	39,381,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11492	67,381,573	500,000
TWF	Smartshares Total World ETF	2.36354	28,022,490	-
USF	Smartshares US 500 ETF	8.88167	28,917,234	-
USG	Smartshares US Large Growth ETF	6.19773	10,133,717	-
USM	Smartshares US Mid Cap ETF	5.12735	14,468,445	-
USS	Smartshares US Small Cap ETF	4.47989	14,346,047	-
USV	Smartshares US Large Value ETF	3.12462	23,214,089	-
AGG	Smartshares Global Aggregate Bond ETF	1.36985	30,046,136	-
BOT	Smartshares Automation and Robotics ETF	3.36930	4,416,569	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13231	11,222,721	-
ESG	Smartshares Global Equities ESG ETF	2.13441	3,800,281	-
EUG	Smartshares Europe Equities ESG ETF	2.32187	12,183,023	-
JPN	Smartshares Japan Equities ESG ETF	1.90837	9,957,866	-
LIV	Smartshares Healthcare Innovation ETF	3.00667	3,628,833	-
USA	Smartshares US Equities ESG ETF	2.27470	14,479,782	-
NZG	Smartshares S&P/NZX 50 ETF	2.52265	5,999,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	2.54800	2,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.53524	3,804,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.50848	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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