

Monday, 3 August 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 31 July 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.96506	51,804,402	281,124
ASD	Smartshares Australian Dividend ETF	1.47266	11,679,541	-
ASF	Smartshares Australian Financials ETF	5.74336	3,215,468	-
ASP	Smartshares Australian Property ETF	1.27061	36,422,531	-
ASR	Smartshares Australian Resources ETF	4.91547	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.08505	69,907,211	-
EMF	Smartshares Emerging Markets ETF	1.30178	87,100,748	(260,782)
EUF	Smartshares Europe ETF	1.61117	94,526,565	179,641
FNZ	Smartshares NZ Top 50 ETF	2.91870	236,551,179	-
GBF	Smartshares Global Bond ETF	3.34014	65,064,618	300,000
MDZ	Smartshares NZ Mid Cap ETF	5.31805	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.10082	19,382,274	-
NPF	Smartshares NZ Property ETF	1.34715	77,636,748	-
NZB	Smartshares NZ Bond ETF	3.15812	107,166,618	470,000
NZC	Smartshares NZ Cash ETF	2.95939	86,223,712	50,000
OZY	Smartshares Australian Top 20 ETF	3.48875	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	2.15031	67,381,573	-
TWF	Smartshares Total World ETF	2.38523	28,132,465	85,000
USF	Smartshares US 500 ETF	8.98363	29,087,219	155,000
USG	Smartshares US Large Growth ETF	6.30942	10,251,424	102,354
USM	Smartshares US Mid Cap ETF	5.22278	14,498,565	30,120
USS	Smartshares US Small Cap ETF	4.58403	14,346,047	-
USV	Smartshares US Large Value ETF	3.13661	23,323,760	109,671
AGG	Smartshares Global Aggregate Bond ETF	1.37179	30,315,265	269,129
BOT	Smartshares Automation and Robotics ETF	3.37779	4,449,164	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12189	11,222,721	-
ESG	Smartshares Global Equities ESG ETF	2.12916	3,800,281	-
EUG	Smartshares Europe Equities ESG ETF	2.29990	12,183,023	-
JPN	Smartshares Japan Equities ESG ETF	1.86666	9,982,376	24,510
LIV	Smartshares Healthcare Innovation ETF	3.00667	3,727,827	66,344
USA	Smartshares US Equities ESG ETF	2.27837	14,516,514	36,732
NZG	Smartshares S&P/NZX 50 ETF	2.55025	5,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.50478	3,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.54602	3,804,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.51764	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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