

Tuesday, 4 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 3 August 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.91689	51,834,522	30,120
ASD	Smartshares Australian Dividend ETF	1.48115	11,679,541	-
ASF	Smartshares Australian Financials ETF	5.63464	3,215,468	-
ASP	Smartshares Australian Property ETF	1.26670	36,422,531	-
ASR	Smartshares Australian Resources ETF	5.00573	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.07854	69,907,211	-
EMF	Smartshares Emerging Markets ETF	1.28972	87,145,883	45,135
EUF	Smartshares Europe ETF	1.57153	94,561,495	34,930
FNZ	Smartshares NZ Top 50 ETF	2.89787	236,551,179	-
GBF	Smartshares Global Bond ETF	3.34063	65,104,618	40,000
MDZ	Smartshares NZ Mid Cap ETF	5.26323	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.12909	19,382,274	-
NPF	Smartshares NZ Property ETF	1.33927	77,636,748	-
NZB	Smartshares NZ Bond ETF	3.15796	107,236,618	70,000
NZC	Smartshares NZ Cash ETF	2.95955	86,253,712	30,000
OZY	Smartshares Australian Top 20 ETF	3.48349	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	2.14562	67,381,573	-
TWF	Smartshares Total World ETF	2.36756	28,302,465	170,000
USF	Smartshares US 500 ETF	9.02692	29,162,219	75,000
USG	Smartshares US Large Growth ETF	6.38345	10,287,248	35,824
USM	Smartshares US Mid Cap ETF	5.21368	14,488,525	(10,040)
USS	Smartshares US Small Cap ETF	4.53967	14,346,047	-
USV	Smartshares US Large Value ETF	3.11595	23,323,760	-
AGG	Smartshares Global Aggregate Bond ETF	1.37114	30,431,197	115,932
BOT	Smartshares Automation and Robotics ETF	3.35859	4,483,838	34,674
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11665	11,222,721	-
ESG	Smartshares Global Equities ESG ETF	2.12243	3,800,281	-
EUG	Smartshares Europe Equities ESG ETF	2.26341	12,183,023	-
JPN	Smartshares Japan Equities ESG ETF	1.83145	9,982,376	-
LIV	Smartshares Healthcare Innovation ETF	2.97868	3,772,773	44,946
USA	Smartshares US Equities ESG ETF	2.28437	14,516,514	-
NZG	Smartshares S&P/NZX 50 ETF	2.53693	5,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.51257	3,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.53532	3,804,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.51768	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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