

Thursday, 6 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 5 August 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.98466	52,015,245	180,723
ASD	Smartshares Australian Dividend ETF	1.50955	11,929,541	-
ASF	Smartshares Australian Financials ETF	5.72858	3,265,468	-
ASP	Smartshares Australian Property ETF	1.28681	36,672,531	-
ASR	Smartshares Australian Resources ETF	5.12507	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.08489	70,157,211	-
EMF	Smartshares Emerging Markets ETF	1.32437	87,145,883	-
EUF	Smartshares Europe ETF	1.62027	94,581,455	19,960
FNZ	Smartshares NZ Top 50 ETF	2.91289	236,551,179	-
GBF	Smartshares Global Bond ETF	3.34530	65,104,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.30519	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.27589	19,307,274	(75,000)
NPF	Smartshares NZ Property ETF	1.34506	77,761,748	-
NZB	Smartshares NZ Bond ETF	3.15842	107,946,618	530,000
NZC	Smartshares NZ Cash ETF	2.95967	86,433,712	180,000
OZY	Smartshares Australian Top 20 ETF	3.54000	39,381,267	-
TNZ	Smartshares NZ Top 10 ETF	2.16200	67,631,573	-
TWF	Smartshares Total World ETF	2.42569	28,302,465	-
USF	Smartshares US 500 ETF	9.19197	29,187,219	-
USG	Smartshares US Large Growth ETF	6.52239	10,317,954	-
USM	Smartshares US Mid Cap ETF	5.31395	14,488,525	-
USS	Smartshares US Small Cap ETF	4.65939	14,346,047	-
USV	Smartshares US Large Value ETF	3.16447	23,433,431	109,671
AGG	Smartshares Global Aggregate Bond ETF	1.37309	31,901,055	1,469,858
BOT	Smartshares Automation and Robotics ETF	3.44005	4,536,865	28,553
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16216	11,243,153	20,432
ESG	Smartshares Global Equities ESG ETF	2.17413	3,841,114	40,833
EUG	Smartshares Europe Equities ESG ETF	2.31792	12,244,303	61,280
JPN	Smartshares Japan Equities ESG ETF	1.88942	10,137,605	155,229
LIV	Smartshares Healthcare Innovation ETF	3.08119	3,829,973	40,856
USA	Smartshares US Equities ESG ETF	2.33956	14,622,628	106,114
NZG	Smartshares S&P/NZX 50 ETF	2.55680	6,199,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.55743	3,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.57432	3,854,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.51897	6,501,427	400,000

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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