

Wednesday, 12 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 11 August 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.01021	52,085,526	-
ASD	Smartshares Australian Dividend ETF	1.54844	11,929,541	-
ASF	Smartshares Australian Financials ETF	5.97285	3,265,468	-
ASP	Smartshares Australian Property ETF	1.31994	36,672,531	-
ASR	Smartshares Australian Resources ETF	5.24318	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.08931	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.31560	86,885,552	-
EUF	Smartshares Europe ETF	1.63104	94,641,335	-
FNZ	Smartshares NZ Top 50 ETF	2.91768	236,951,179	-
GBF	Smartshares Global Bond ETF	3.34947	65,444,618	30,000
MDZ	Smartshares NZ Mid Cap ETF	5.34950	28,840,674	-
MZY	Smartshares Australian Mid Cap ETF	7.30835	19,307,274	-
NPF	Smartshares NZ Property ETF	1.35882	77,761,748	-
NZB	Smartshares NZ Bond ETF	3.15957	108,526,618	-
NZC	Smartshares NZ Cash ETF	2.96007	86,503,712	-
OZY	Smartshares Australian Top 20 ETF	3.66246	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11930	68,381,573	-
TWF	Smartshares Total World ETF	2.45701	28,282,465	(20,000)
USF	Smartshares US 500 ETF	9.36946	29,117,219	-
USG	Smartshares US Large Growth ETF	6.57048	10,403,778	50,000
USM	Smartshares US Mid Cap ETF	5.37139	14,488,525	-
USS	Smartshares US Small Cap ETF	4.77752	14,346,047	-
USV	Smartshares US Large Value ETF	3.26343	23,468,326	-
AGG	Smartshares Global Aggregate Bond ETF	1.37263	32,298,538	103,511
BOT	Smartshares Automation and Robotics ETF	3.41063	4,572,524	11,185
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16613	11,243,153	-
ESG	Smartshares Global Equities ESG ETF	2.19951	3,841,114	-
EUG	Smartshares Europe Equities ESG ETF	2.33467	12,244,303	-
JPN	Smartshares Japan Equities ESG ETF	1.89883	10,158,030	-
LIV	Smartshares Healthcare Innovation ETF	3.07229	3,887,172	32,685
USA	Smartshares US Equities ESG ETF	2.37356	14,622,628	-
NZG	Smartshares S&P/NZX 50 ETF	2.53235	6,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.62663	3,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.59937	3,854,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.51580	6,501,427	-

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 19,000 unit holders and more than NZD \$3.6 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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