

Thursday, 13 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 12 August 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.02189	52,085,526	-
ASD	Smartshares Australian Dividend ETF	1.54846	11,929,541	-
ASF	Smartshares Australian Financials ETF	6.03006	3,265,468	-
ASP	Smartshares Australian Property ETF	1.32155	36,672,531	-
ASR	Smartshares Australian Resources ETF	5.17095	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.07118	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.30970	86,900,597	15,045
EUF	Smartshares Europe ETF	1.63611	94,661,295	19,960
FNZ	Smartshares NZ Top 50 ETF	2.87201	236,951,179	-
GBF	Smartshares Global Bond ETF	3.34325	65,444,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.24961	28,840,674	-
MZY	Smartshares Australian Mid Cap ETF	7.24380	19,307,274	-
NPF	Smartshares NZ Property ETF	1.32276	77,761,748	-
NZB	Smartshares NZ Bond ETF	3.16584	108,526,618	-
NZC	Smartshares NZ Cash ETF	2.96013	86,503,712	-
OZY	Smartshares Australian Top 20 ETF	3.66774	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	2.09657	68,381,573	-
TWF	Smartshares Total World ETF	2.44746	28,282,465	-
USF	Smartshares US 500 ETF	9.28643	29,092,219	(25,000)
USG	Smartshares US Large Growth ETF	6.46803	10,403,778	-
USM	Smartshares US Mid Cap ETF	5.33088	14,503,600	15,075
USS	Smartshares US Small Cap ETF	4.75295	14,346,047	-
USV	Smartshares US Large Value ETF	3.25837	23,468,326	-
AGG	Smartshares Global Aggregate Bond ETF	1.36822	32,331,662	33,124
BOT	Smartshares Automation and Robotics ETF	3.44971	4,588,840	16,316
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18665	11,243,153	-
ESG	Smartshares Global Equities ESG ETF	2.22336	3,841,114	-
EUG	Smartshares Europe Equities ESG ETF	2.37014	12,244,303	-
JPN	Smartshares Japan Equities ESG ETF	1.93441	10,158,030	-
LIV	Smartshares Healthcare Innovation ETF	3.07261	3,903,515	16,343
USA	Smartshares US Equities ESG ETF	2.39135	14,622,628	-
NZG	Smartshares S&P/NZX 50 ETF	2.49906	6,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.62026	3,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.59258	3,854,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.52152	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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