

Tuesday, 18 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 17 August 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.06121	52,326,088	-
ASD	Smartshares Australian Dividend ETF	1.54071	11,929,541	-
ASF	Smartshares Australian Financials ETF	5.92031	3,265,468	-
ASP	Smartshares Australian Property ETF	1.31304	36,672,531	-
ASR	Smartshares Australian Resources ETF	5.20714	4,657,633	-
DIV	Smartshares NZ Dividend ETF	1.08547	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.33004	87,723,064	-
EUF	Smartshares Europe ETF	1.65625	94,820,976	-
FNZ	Smartshares NZ Top 50 ETF	2.90543	236,751,179	-
GBF	Smartshares Global Bond ETF	3.33960	65,534,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.28862	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.35753	19,307,274	-
NPF	Smartshares NZ Property ETF	1.33270	77,511,748	-
NZB	Smartshares NZ Bond ETF	3.17164	108,436,618	-
NZC	Smartshares NZ Cash ETF	2.96051	86,053,712	-
OZY	Smartshares Australian Top 20 ETF	3.62427	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	2.13932	68,381,573	-
TWF	Smartshares Total World ETF	2.48725	28,367,465	-
USF	Smartshares US 500 ETF	9.45189	29,122,219	-
USG	Smartshares US Large Growth ETF	6.64903	10,506,132	10,235
USM	Smartshares US Mid Cap ETF	5.40173	14,503,600	-
USS	Smartshares US Small Cap ETF	4.79433	14,366,229	-
USV	Smartshares US Large Value ETF	3.28393	23,468,326	-
AGG	Smartshares Global Aggregate Bond ETF	1.36239	32,397,909	37,264
BOT	Smartshares Automation and Robotics ETF	3.50987	4,627,655	100,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19893	11,243,153	-
ESG	Smartshares Global Equities ESG ETF	2.24296	3,820,698	(20,416)
EUG	Smartshares Europe Equities ESG ETF	2.38124	12,244,303	-
JPN	Smartshares Japan Equities ESG ETF	1.97547	10,158,030	-
LIV	Smartshares Healthcare Innovation ETF	3.07035	4,003,514	70,428
USA	Smartshares US Equities ESG ETF	2.41044	14,581,815	-
NZG	Smartshares S&P/NZX 50 ETF	2.53830	6,499,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.61875	3,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.61750	3,854,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.52758	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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