

Wednesday, 19 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 18 August 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.07800	52,326,088	-
ASD	Smartshares Australian Dividend ETF	1.55859	11,929,541	-
ASF	Smartshares Australian Financials ETF	5.92735	3,265,468	-
ASP	Smartshares Australian Property ETF	1.32587	36,672,531	-
ASR	Smartshares Australian Resources ETF	5.28132	4,657,633	-
DIV	Smartshares NZ Dividend ETF	1.09837	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.34708	87,723,064	-
EUF	Smartshares Europe ETF	1.67452	94,820,976	-
FNZ	Smartshares NZ Top 50 ETF	2.94450	234,751,179	(2,000,000)
GBF	Smartshares Global Bond ETF	3.34344	65,604,618	70,000
MDZ	Smartshares NZ Mid Cap ETF	5.37812	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.49936	19,307,274	-
NPF	Smartshares NZ Property ETF	1.35391	77,511,748	-
NZB	Smartshares NZ Bond ETF	3.17521	108,516,618	80,000
NZC	Smartshares NZ Cash ETF	2.96046	86,053,712	-
OZY	Smartshares Australian Top 20 ETF	3.67186	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	2.17020	68,381,573	-
TWF	Smartshares Total World ETF	2.50791	28,367,465	-
USF	Smartshares US 500 ETF	9.50295	29,122,219	-
USG	Smartshares US Large Growth ETF	6.73095	10,526,603	20,471
USM	Smartshares US Mid Cap ETF	5.43685	14,503,600	-
USS	Smartshares US Small Cap ETF	4.82895	14,366,229	-
USV	Smartshares US Large Value ETF	3.27928	23,468,326	-
AGG	Smartshares Global Aggregate Bond ETF	1.36400	32,505,561	107,652
BOT	Smartshares Automation and Robotics ETF	3.54418	4,627,655	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.22109	11,243,153	-
ESG	Smartshares Global Equities ESG ETF	2.25587	3,820,698	-
EUG	Smartshares Europe Equities ESG ETF	2.40349	12,244,303	-
JPN	Smartshares Japan Equities ESG ETF	1.98312	10,158,030	-
LIV	Smartshares Healthcare Innovation ETF	3.11956	4,003,514	-
USA	Smartshares US Equities ESG ETF	2.42317	14,581,815	-
NZG	Smartshares S&P/NZX 50 ETF	2.57651	8,899,842	2,400,000
AUS	Smartshares S&P/ASX 200 ETF	2.65754	3,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.63157	3,854,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.52978	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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