

Monday, 31 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 28 August 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.04226	52,170,197	(266,332)
ASD	Smartshares Australian Dividend ETF	1.53077	12,054,541	-
ASF	Smartshares Australian Financials ETF	5.88775	3,315,468	(50,000)
ASP	Smartshares Australian Property ETF	1.34764	36,422,531	(250,000)
ASR	Smartshares Australian Resources ETF	5.00818	4,807,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.14627	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.34534	88,103,915	(291,165)
EUF	Smartshares Europe ETF	1.65136	94,546,111	(339,660)
FNZ	Smartshares NZ Top 50 ETF	3.04012	235,051,179	600,000
GBF	Smartshares Global Bond ETF	3.32879	66,114,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.59037	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.64489	19,082,274	(225,000)
NPF	Smartshares NZ Property ETF	1.39442	77,511,748	-
NZB	Smartshares NZ Bond ETF	3.16583	109,286,618	-
NZC	Smartshares NZ Cash ETF	2.95385	82,893,712	-
OZY	Smartshares Australian Top 20 ETF	3.60829	39,381,267	(75,000)
TNZ	Smartshares NZ Top 10 ETF	2.19226	68,631,573	-
TWF	Smartshares Total World ETF	2.52116	28,352,410	(90,090)
USF	Smartshares US 500 ETF	9.68646	28,926,899	(305,305)
USG	Smartshares US Large Growth ETF	6.99592	11,121,044	(46,154)
USM	Smartshares US Mid Cap ETF	5.39169	14,372,805	(140,845)
USS	Smartshares US Small Cap ETF	4.75941	14,143,711	(257,836)
USV	Smartshares US Large Value ETF	3.26825	23,313,256	(84,830)
AGG	Smartshares Global Aggregate Bond ETF	1.35341	33,077,164	82,891
BOT	Smartshares Automation and Robotics ETF	3.55442	4,818,525	24,504
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21342	11,185,854	(73,644)
ESG	Smartshares Global Equities ESG ETF	2.28562	3,858,427	(20,438)
EUG	Smartshares Europe Equities ESG ETF	2.37523	12,199,289	(61,355)
JPN	Smartshares Japan Equities ESG ETF	1.95372	10,121,200	(53,170)
LIV	Smartshares Healthcare Innovation ETF	3.04899	4,349,713	24,542
USA	Smartshares US Equities ESG ETF	2.48052	14,334,508	(347,307)
NZG	Smartshares S&P/NZX 50 ETF	2.62891	9,399,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.62774	3,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.67984	3,904,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.53210	6,701,427	-

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 \$3.7 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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