

Friday, 19 June 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 June 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.00160	50,308,023	-
ASD	Smartshares Australian Dividend ETF	1.45738	11,179,541	-
ASF	Smartshares Australian Financials ETF	5.84362	3,215,468	-
ASP	Smartshares Australian Property ETF	1.31896	36,172,531	-
ASR	Smartshares Australian Resources ETF	4.65435	4,507,633	-
DIV	Smartshares NZ Dividend ETF	1.09369	69,157,211	-
EMF	Smartshares Emerging Markets ETF	1.22393	86,579,835	-
EUF	Smartshares Europe ETF	1.58165	94,162,180	-
FNZ	Smartshares NZ Top 50 ETF	2.85991	237,051,179	-
GBF	Smartshares Global Bond ETF	3.29778	62,714,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.26784	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	6.90600	19,757,274	-
NPF	Smartshares NZ Property ETF	1.27783	77,386,748	-
NZB	Smartshares NZ Bond ETF	3.14072	108,006,618	700,000
NZC	Smartshares NZ Cash ETF	2.95672	87,503,712	-
OZY	Smartshares Australian Top 20 ETF	3.47669	39,681,267	-
TNZ	Smartshares NZ Top 10 ETF	2.02093	70,131,573	250,000
TWF	Smartshares Total World ETF	2.33552	25,708,180	65,130
USF	Smartshares US 500 ETF	8.84238	28,305,621	15,030
USG	Smartshares US Large Growth ETF	6.06313	9,484,945	-
USM	Smartshares US Mid Cap ETF	5.10196	14,146,113	-
USS	Smartshares US Small Cap ETF	4.49799	14,169,911	-
USV	Smartshares US Large Value ETF	3.15888	21,746,868	-
AGG	Smartshares Global Aggregate Bond ETF	1.36042	27,536,705	-
BOT	Smartshares Automation and Robotics ETF	3.28677	4,163,697	20,348
EMG	Smartshares Emerging Markets Equities ESG ETF	2.00564	11,021,847	5,524
ESG	Smartshares Global Equities ESG ETF	2.11221	3,629,159	16,295
EUG	Smartshares Europe Equities ESG ETF	2.27088	11,549,095	16,303
JPN	Smartshares Japan Equities ESG ETF	1.95361	9,158,710	16,303
LIV	Smartshares Healthcare Innovation ETF	2.88478	3,099,429	24,464
USA	Smartshares US Equities ESG ETF	2.24679	13,220,202	13,732

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 18,000 unit holders and more than NZD \$3.4 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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