

Tuesday, 25 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 24 August 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.05010	52,376,288	20,080
ASD	Smartshares Australian Dividend ETF	1.54613	12,054,541	125,000
ASF	Smartshares Australian Financials ETF	5.89544	3,265,468	-
ASP	Smartshares Australian Property ETF	1.32783	36,672,531	-
ASR	Smartshares Australian Resources ETF	5.13414	4,732,633	-
DIV	Smartshares NZ Dividend ETF	1.12561	70,407,211	250,000
EMF	Smartshares Emerging Markets ETF	1.34274	87,868,350	25,075
EUF	Smartshares Europe ETF	1.65061	94,960,796	24,950
FNZ	Smartshares NZ Top 50 ETF	2.99091	235,051,179	200,000
GBF	Smartshares Global Bond ETF	3.34595	65,914,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.49960	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.63576	19,307,274	-
NPF	Smartshares NZ Property ETF	1.39183	77,511,748	-
NZB	Smartshares NZ Bond ETF	3.18479	108,846,618	30,000
NZC	Smartshares NZ Cash ETF	2.96082	84,703,712	-
OZY	Smartshares Australian Top 20 ETF	3.63686	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	2.16438	68,381,573	-
TWF	Smartshares Total World ETF	2.50333	28,297,465	(70,000)
USF	Smartshares US 500 ETF	9.55688	29,227,219	20,000
USG	Smartshares US Large Growth ETF	6.86250	10,732,898	15,353
USM	Smartshares US Mid Cap ETF	5.38251	14,513,650	10,050
USS	Smartshares US Small Cap ETF	4.74452	14,401,547	35,318
USV	Smartshares US Large Value ETF	3.24727	23,558,206	9,970
AGG	Smartshares Global Aggregate Bond ETF	1.36475	32,853,358	37,264
BOT	Smartshares Automation and Robotics ETF	3.51017	4,753,181	59,210
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19976	11,259,498	16,345
ESG	Smartshares Global Equities ESG ETF	2.25539	3,878,865	8,167
EUG	Smartshares Europe Equities ESG ETF	2.36361	12,260,644	16,341
JPN	Smartshares Japan Equities ESG ETF	1.96285	10,174,370	16,340
LIV	Smartshares Healthcare Innovation ETF	3.10716	4,221,997	20,428
USA	Smartshares US Equities ESG ETF	2.43505	14,631,815	-
NZG	Smartshares S&P/NZX 50 ETF	2.59204	8,999,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	2.65524	3,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.62601	3,854,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.53840	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 \$3.6 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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