

Wednesday, 26 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 25 August 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.07301	52,436,529	60,241
ASD	Smartshares Australian Dividend ETF	1.55275	12,054,541	-
ASF	Smartshares Australian Financials ETF	6.05786	3,315,468	50,000
ASP	Smartshares Australian Property ETF	1.35136	36,672,531	-
ASR	Smartshares Australian Resources ETF	5.11818	4,732,633	-
DIV	Smartshares NZ Dividend ETF	1.13533	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.35619	88,345,080	476,730
EUF	Smartshares Europe ETF	1.67516	94,860,796	(100,000)
FNZ	Smartshares NZ Top 50 ETF	3.01035	234,451,179	(600,000)
GBF	Smartshares Global Bond ETF	3.34637	65,914,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.52807	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.74921	19,307,274	-
NPF	Smartshares NZ Property ETF	1.37718	77,511,748	-
NZB	Smartshares NZ Bond ETF	3.18594	108,966,618	120,000
NZC	Smartshares NZ Cash ETF	2.96092	84,703,712	-
OZY	Smartshares Australian Top 20 ETF	3.67180	39,306,267	-
TNZ	Smartshares NZ Top 10 ETF	2.17755	68,631,573	250,000
TWF	Smartshares Total World ETF	2.52940	28,407,465	110,000
USF	Smartshares US 500 ETF	9.65415	29,247,219	20,000
USG	Smartshares US Large Growth ETF	6.90244	10,886,429	153,531
USM	Smartshares US Mid Cap ETF	5.43042	14,513,650	-
USS	Smartshares US Small Cap ETF	4.79796	14,401,547	-
USV	Smartshares US Large Value ETF	3.29459	23,598,086	39,880
AGG	Smartshares Global Aggregate Bond ETF	1.36517	32,853,358	-
BOT	Smartshares Automation and Robotics ETF	3.53839	4,753,181	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.22713	11,259,498	-
ESG	Smartshares Global Equities ESG ETF	2.28223	3,878,865	-
EUG	Smartshares Europe Equities ESG ETF	2.40763	12,260,644	-
JPN	Smartshares Japan Equities ESG ETF	1.98948	10,174,370	-
LIV	Smartshares Healthcare Innovation ETF	3.09510	4,271,997	50,000
USA	Smartshares US Equities ESG ETF	2.45705	14,631,815	-
NZG	Smartshares S&P/NZX 50 ETF	2.60767	8,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.66875	3,312,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.65198	3,904,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.54165	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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