

Friday, 24 July 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 23 July 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.96164	51,523,278	15,045
ASD	Smartshares Australian Dividend ETF	1.50928	11,679,541	-
ASF	Smartshares Australian Financials ETF	5.97649	3,215,468	-
ASP	Smartshares Australian Property ETF	1.30802	36,672,531	-
ASR	Smartshares Australian Resources ETF	5.01834	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.08102	70,032,211	125,000
EMF	Smartshares Emerging Markets ETF	1.29715	87,156,375	-
EUF	Smartshares Europe ETF	1.62334	94,331,969	-
FNZ	Smartshares NZ Top 50 ETF	2.91506	237,251,179	(100,000)
GBF	Smartshares Global Bond ETF	3.32990	64,554,618	190,000
MDZ	Smartshares NZ Mid Cap ETF	5.35663	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	7.34376	19,382,274	-
NPF	Smartshares NZ Property ETF	1.35243	77,886,748	-
NZB	Smartshares NZ Bond ETF	3.15014	106,476,618	80,000
NZC	Smartshares NZ Cash ETF	2.95888	87,813,712	40,000
OZY	Smartshares Australian Top 20 ETF	3.56781	39,381,267	-
TNZ	Smartshares NZ Top 10 ETF	2.13228	66,381,573	-
TWF	Smartshares Total World ETF	2.39005	28,022,490	(29,970)
USF	Smartshares US 500 ETF	9.02904	28,862,289	-
USG	Smartshares US Large Growth ETF	6.33587	10,068,364	25,589
USM	Smartshares US Mid Cap ETF	5.18816	14,468,445	-
USS	Smartshares US Small Cap ETF	4.53207	14,296,047	-
USV	Smartshares US Large Value ETF	3.15383	23,199,149	-
AGG	Smartshares Global Aggregate Bond ETF	1.36959	30,013,062	74,417
BOT	Smartshares Automation and Robotics ETF	3.37604	4,321,752	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12284	11,222,721	-
ESG	Smartshares Global Equities ESG ETF	2.14294	3,800,281	-
EUG	Smartshares Europe Equities ESG ETF	2.32815	12,083,023	-
JPN	Smartshares Japan Equities ESG ETF	1.88112	9,957,866	-
LIV	Smartshares Healthcare Innovation ETF	3.03581	3,434,963	24,488
USA	Smartshares US Equities ESG ETF	2.29117	14,479,782	-
NZG	Smartshares S&P/NZX 50 ETF	2.54297	5,699,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	2.56989	2,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.57620	3,804,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.50708	6,101,427	-

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 18,000 unit holders and more than NZD \$3.5 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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