

Thursday, 9 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 8 July 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.96417	51,553,369	491,324
ASD	Smartshares Australian Dividend ETF	1.43960	11,804,541	250,000
ASF	Smartshares Australian Financials ETF	5.76521	3,265,468	-
ASP	Smartshares Australian Property ETF	1.24802	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.70473	4,582,633	-
DIV	Smartshares NZ Dividend ETF	1.11194	69,407,211	125,000
EMF	Smartshares Emerging Markets ETF	1.28588	87,071,340	160,160
EUF	Smartshares Europe ETF	1.56952	95,398,619	333,998
FNZ	Smartshares NZ Top 50 ETF	2.91411	240,051,179	200,000
GBF	Smartshares Global Bond ETF	3.31033	63,804,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.29247	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	6.97400	19,757,274	-
NPF	Smartshares NZ Property ETF	1.29194	77,761,748	-
NZB	Smartshares NZ Bond ETF	3.14266	109,846,618	30,000
NZC	Smartshares NZ Cash ETF	2.95800	89,453,712	-
OZY	Smartshares Australian Top 20 ETF	3.44586	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.15105	70,881,573	-
TWF	Smartshares Total World ETF	2.33462	26,159,353	14,985
USF	Smartshares US 500 ETF	8.80581	28,996,830	139,721
USG	Smartshares US Large Growth ETF	6.20721	9,873,890	-
USM	Smartshares US Mid Cap ETF	5.01680	14,598,967	105,422
USS	Smartshares US Small Cap ETF	4.38066	14,346,501	50,454
USV	Smartshares US Large Value ETF	3.05642	23,298,751	338,645
AGG	Smartshares Global Aggregate Bond ETF	1.35966	29,512,814	37,209
BOT	Smartshares Automation and Robotics ETF	3.35103	4,245,090	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11756	11,190,071	32,650
ESG	Smartshares Global Equities ESG ETF	2.12111	3,812,515	36,705
EUG	Smartshares Europe Equities ESG ETF	2.26685	12,197,272	106,088
JPN	Smartshares Japan Equities ESG ETF	1.89898	9,966,027	252,999
LIV	Smartshares Healthcare Innovation ETF	2.97092	3,278,850	20,406
USA	Smartshares US Equities ESG ETF	2.26865	14,539,851	179,372

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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