

Thursday, 25 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 24 June 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.99685	50,559,027	-
ASD	Smartshares Australian Dividend ETF	1.46430	11,304,541	-
ASF	Smartshares Australian Financials ETF	5.83274	3,265,468	-
ASP	Smartshares Australian Property ETF	1.32618	36,172,531	-
ASR	Smartshares Australian Resources ETF	4.72709	4,507,633	-
DIV	Smartshares NZ Dividend ETF	1.09552	69,282,211	-
EMF	Smartshares Emerging Markets ETF	1.24188	86,891,080	-
EUF	Smartshares Europe ETF	1.58093	94,427,711	-
FNZ	Smartshares NZ Top 50 ETF	2.86484	238,451,179	200,000
GBF	Smartshares Global Bond ETF	3.30338	62,834,618	70,000
MDZ	Smartshares NZ Mid Cap ETF	5.29017	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	6.99633	19,757,274	-
NPF	Smartshares NZ Property ETF	1.30065	77,761,748	250,000
NZB	Smartshares NZ Bond ETF	3.14044	108,256,618	100,000
NZC	Smartshares NZ Cash ETF	2.95727	87,503,712	-
OZY	Smartshares Australian Top 20 ETF	3.48169	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	2.02572	70,631,573	250,000
TWF	Smartshares Total World ETF	2.33358	25,828,420	-
USF	Smartshares US 500 ETF	8.82536	28,470,951	-
USG	Smartshares US Large Growth ETF	6.11817	9,653,829	-
USM	Smartshares US Mid Cap ETF	5.05404	14,282,065	-
USS	Smartshares US Small Cap ETF	4.47591	14,215,320	-
USV	Smartshares US Large Value ETF	3.11116	22,147,669	-
AGG	Smartshares Global Aggregate Bond ETF	1.35669	27,615,178	-
BOT	Smartshares Automation and Robotics ETF	3.29720	4,163,697	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.04598	11,083,002	-
ESG	Smartshares Global Equities ESG ETF	2.11714	3,665,822	-
EUG	Smartshares Europe Equities ESG ETF	2.27665	11,691,743	-
JPN	Smartshares Japan Equities ESG ETF	1.95076	9,297,282	-
LIV	Smartshares Healthcare Innovation ETF	2.94255	3,132,047	32,618
USA	Smartshares US Equities ESG ETF	2.25481	13,554,133	-

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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