

Tuesday, 16 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 15 June 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.99529	50,272,882	60,241
ASD	Smartshares Australian Dividend ETF	1.40975	11,054,541	-
ASF	Smartshares Australian Financials ETF	5.58177	3,215,468	-
ASP	Smartshares Australian Property ETF	1.26140	36,172,531	-
ASR	Smartshares Australian Resources ETF	4.56093	4,432,633	-
DIV	Smartshares NZ Dividend ETF	1.07765	68,532,211	-
EMF	Smartshares Emerging Markets ETF	1.22477	86,710,357	386,546
EUF	Smartshares Europe ETF	1.55975	94,162,180	70,140
FNZ	Smartshares NZ Top 50 ETF	2.78570	236,351,179	200,000
GBF	Smartshares Global Bond ETF	3.29692	62,544,618	100,000
MDZ	Smartshares NZ Mid Cap ETF	5.19492	28,240,674	-
MZY	Smartshares Australian Mid Cap ETF	6.54946	19,757,274	-
NPF	Smartshares NZ Property ETF	1.25657	77,386,748	375,000
NZB	Smartshares NZ Bond ETF	3.13801	107,216,618	80,000
NZC	Smartshares NZ Cash ETF	2.95669	82,743,712	30,000
OZY	Smartshares Australian Top 20 ETF	3.36352	39,531,267	150,000
TNZ	Smartshares NZ Top 10 ETF	1.93507	69,631,573	-
TWF	Smartshares Total World ETF	2.30775	25,552,870	-
USF	Smartshares US 500 ETF	8.71676	28,275,561	-
USG	Smartshares US Large Growth ETF	5.93612	9,464,474	-
USM	Smartshares US Mid Cap ETF	5.01009	14,146,113	-
USS	Smartshares US Small Cap ETF	4.41987	14,154,775	-
USV	Smartshares US Large Value ETF	3.13773	21,746,868	60,120
AGG	Smartshares Global Aggregate Bond ETF	1.35817	27,536,705	33,041
BOT	Smartshares Automation and Robotics ETF	3.19027	4,143,349	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.00186	10,991,861	-
ESG	Smartshares Global Equities ESG ETF	2.06157	3,612,864	-
EUG	Smartshares Europe Equities ESG ETF	2.22604	11,532,792	-
JPN	Smartshares Japan Equities ESG ETF	1.92732	9,199,466	-
LIV	Smartshares Healthcare Innovation ETF	2.76410	3,058,656	-
USA	Smartshares US Equities ESG ETF	2.19050	13,206,470	-

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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