

Wednesday, 2 September 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 1 September 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.00312	52,195,323	25,126
ASD	Smartshares Australian Dividend ETF	1.50306	12,054,541	-
ASF	Smartshares Australian Financials ETF	5.71139	3,315,468	-
ASP	Smartshares Australian Property ETF	1.33010	36,422,531	-
ASR	Smartshares Australian Resources ETF	4.99586	4,807,633	-
DIV	Smartshares NZ Dividend ETF	1.13220	70,157,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.30398	88,189,256	85,341
EUF	Smartshares Europe ETF	1.61336	94,546,111	-
FNZ	Smartshares NZ Top 50 ETF	2.98968	235,051,179	-
GBF	Smartshares Global Bond ETF	3.33317	66,704,618	590,000
MDZ	Smartshares NZ Mid Cap ETF	5.55493	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.55370	19,082,274	-
NPF	Smartshares NZ Property ETF	1.39604	77,511,748	-
NZB	Smartshares NZ Bond ETF	3.16963	109,716,618	360,000
NZC	Smartshares NZ Cash ETF	2.95412	83,023,712	130,000
OZY	Smartshares Australian Top 20 ETF	3.53161	39,381,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11621	68,881,573	250,000
TWF	Smartshares Total World ETF	2.47019	28,452,510	100,100
USF	Smartshares US 500 ETF	9.50392	29,001,974	75,075
USG	Smartshares US Large Growth ETF	6.91554	11,268,480	121,795
USM	Smartshares US Mid Cap ETF	5.29467	14,372,805	-
USS	Smartshares US Small Cap ETF	4.64503	14,143,711	-
USV	Smartshares US Large Value ETF	3.19447	23,263,256	(50,000)
AGG	Smartshares Global Aggregate Bond ETF	1.35397	33,400,440	323,276
BOT	Smartshares Automation and Robotics ETF	3.49343	4,893,029	74,504
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18389	11,185,854	-
ESG	Smartshares Global Equities ESG ETF	2.24116	3,858,427	-
EUG	Smartshares Europe Equities ESG ETF	2.32751	12,199,289	-
JPN	Smartshares Japan Equities ESG ETF	1.91918	10,121,200	-
LIV	Smartshares Healthcare Innovation ETF	2.99264	4,465,158	115,445
USA	Smartshares US Equities ESG ETF	2.43076	14,334,508	-
NZG	Smartshares S&P/NZX 50 ETF	2.56353	9,599,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.57999	3,412,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.66124	3,904,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.53271	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz