

Thursday, 3 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 2 September 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.00861	52,195,323	-
ASD	Smartshares Australian Dividend ETF	1.52725	12,304,541	250,000
ASF	Smartshares Australian Financials ETF	5.77268	3,315,468	-
ASP	Smartshares Australian Property ETF	1.35307	36,422,531	-
ASR	Smartshares Australian Resources ETF	5.06362	4,807,633	-
DIV	Smartshares NZ Dividend ETF	1.13980	70,407,211	250,000
EMF	Smartshares Emerging Markets ETF	1.32877	88,389,256	200,000
EUF	Smartshares Europe ETF	1.60984	94,546,111	-
FNZ	Smartshares NZ Top 50 ETF	3.01533	235,551,179	500,000
GBF	Smartshares Global Bond ETF	3.33650	66,704,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.58990	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.65682	19,082,274	-
NPF	Smartshares NZ Property ETF	1.40537	77,511,748	-
NZB	Smartshares NZ Bond ETF	3.16905	109,916,618	200,000
NZC	Smartshares NZ Cash ETF	2.95416	83,083,712	60,000
OZY	Smartshares Australian Top 20 ETF	3.58737	39,381,267	-
TNZ	Smartshares NZ Top 10 ETF	2.13934	69,131,573	250,000
TWF	Smartshares Total World ETF	2.48612	28,452,510	-
USF	Smartshares US 500 ETF	9.58228	29,001,974	-
USG	Smartshares US Large Growth ETF	7.01357	11,333,865	65,385
USM	Smartshares US Mid Cap ETF	5.35503	14,372,805	-
USS	Smartshares US Small Cap ETF	4.69382	14,143,711	-
USV	Smartshares US Large Value ETF	3.19043	23,263,256	-
AGG	Smartshares Global Aggregate Bond ETF	1.35631	33,700,440	300,000
BOT	Smartshares Automation and Robotics ETF	3.54485	4,893,029	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17431	11,185,854	-
ESG	Smartshares Global Equities ESG ETF	2.25031	3,858,427	-
EUG	Smartshares Europe Equities ESG ETF	2.31885	12,199,289	-
JPN	Smartshares Japan Equities ESG ETF	1.91548	10,121,200	-
LIV	Smartshares Healthcare Innovation ETF	3.01109	4,465,158	-
USA	Smartshares US Equities ESG ETF	2.44297	14,334,508	-
NZG	Smartshares S&P/NZX 50 ETF	2.58732	9,799,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.61839	3,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.67979	3,904,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.53194	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

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