

Monday, 7 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 4 September 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.00067	52,195,323	-
ASD	Smartshares Australian Dividend ETF	1.47972	12,304,541	-
ASF	Smartshares Australian Financials ETF	5.64504	3,315,468	-
ASP	Smartshares Australian Property ETF	1.33149	36,297,531	(125,000)
ASR	Smartshares Australian Resources ETF	4.86682	4,882,633	75,000
DIV	Smartshares NZ Dividend ETF	1.13800	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.30911	88,665,360	-
EUF	Smartshares Europe ETF	1.60080	94,646,111	-
FNZ	Smartshares NZ Top 50 ETF	3.01028	235,951,179	-
GBF	Smartshares Global Bond ETF	3.34252	66,774,618	30,000
MDZ	Smartshares NZ Mid Cap ETF	5.58168	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.39510	18,932,274	(150,000)
NPF	Smartshares NZ Property ETF	1.40416	77,511,748	-
NZB	Smartshares NZ Bond ETF	3.17194	110,106,618	120,000
NZC	Smartshares NZ Cash ETF	2.95431	83,083,712	-
OZY	Smartshares Australian Top 20 ETF	3.49112	39,381,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11929	69,631,573	-
TWF	Smartshares Total World ETF	2.45224	28,452,510	-
USF	Smartshares US 500 ETF	9.43696	29,066,989	50,000
USG	Smartshares US Large Growth ETF	6.78984	11,349,250	-
USM	Smartshares US Mid Cap ETF	5.29631	14,372,805	-
USS	Smartshares US Small Cap ETF	4.61481	14,143,711	-
USV	Smartshares US Large Value ETF	3.20549	23,263,256	-
AGG	Smartshares Global Aggregate Bond ETF	1.36137	33,958,365	-
BOT	Smartshares Automation and Robotics ETF	3.48875	4,986,960	20,420
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13971	11,252,219	-
ESG	Smartshares Global Equities ESG ETF	2.22483	3,928,865	-
EUG	Smartshares Europe Equities ESG ETF	2.31132	12,199,289	-
JPN	Smartshares Japan Equities ESG ETF	1.91452	10,171,200	50,000
LIV	Smartshares Healthcare Innovation ETF	2.96764	4,617,416	50,000
USA	Smartshares US Equities ESG ETF	2.41926	14,350,852	16,344
NZG	Smartshares S&P/NZX 50 ETF	2.57026	9,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.54915	3,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.63794	3,904,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.53673	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