

Wednesday, 9 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 8 September 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.01771	52,255,625	-
ASD	Smartshares Australian Dividend ETF	1.50080	12,304,541	-
ASF	Smartshares Australian Financials ETF	5.79150	3,315,468	-
ASP	Smartshares Australian Property ETF	1.34566	36,297,531	-
ASR	Smartshares Australian Resources ETF	5.00601	4,882,633	-
DIV	Smartshares NZ Dividend ETF	1.15105	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.31282	88,665,360	-
EUF	Smartshares Europe ETF	1.61513	94,646,111	-
FNZ	Smartshares NZ Top 50 ETF	3.04086	235,951,179	-
GBF	Smartshares Global Bond ETF	3.33393	66,684,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.66306	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.43786	18,932,274	-
NPF	Smartshares NZ Property ETF	1.41707	77,511,748	-
NZB	Smartshares NZ Bond ETF	3.17234	110,046,618	70,000
NZC	Smartshares NZ Cash ETF	2.95449	83,163,712	-
OZY	Smartshares Australian Top 20 ETF	3.57426	39,381,267	-
TNZ	Smartshares NZ Top 10 ETF	2.12124	69,631,573	-
TWF	Smartshares Total World ETF	2.45445	28,522,530	50,000
USF	Smartshares US 500 ETF	9.40523	29,097,019	20,020
USG	Smartshares US Large Growth ETF	6.71307	11,503,096	10,256
USM	Smartshares US Mid Cap ETF	5.26578	14,372,805	-
USS	Smartshares US Small Cap ETF	4.60558	14,143,711	-
USV	Smartshares US Large Value ETF	3.22012	23,283,216	-
AGG	Smartshares Global Aggregate Bond ETF	1.35682	33,958,365	-
BOT	Smartshares Automation and Robotics ETF	3.46665	5,081,884	74,504
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15334	11,252,219	-
ESG	Smartshares Global Equities ESG ETF	2.22572	3,928,865	-
EUG	Smartshares Europe Equities ESG ETF	2.33634	12,199,289	-
JPN	Smartshares Japan Equities ESG ETF	1.92710	10,171,200	-
LIV	Smartshares Healthcare Innovation ETF	2.95776	4,629,687	-
USA	Smartshares US Equities ESG ETF	2.40425	14,350,852	-
NZG	Smartshares S&P/NZX 50 ETF	2.58562	9,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.58744	3,512,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.63250	3,904,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.53362	6,901,427	200,000

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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