

Friday, 18 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 17 September 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.04786	52,375,726	-
ASD	Smartshares Australian Dividend ETF	1.44929	12,554,541	-
ASF	Smartshares Australian Financials ETF	5.50138	3,315,468	-
ASP	Smartshares Australian Property ETF	1.35450	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.93381	4,807,633	-
DIV	Smartshares NZ Dividend ETF	1.14724	70,532,211	375,000
EMF	Smartshares Emerging Markets ETF	1.31513	88,464,155	60,241
EUF	Smartshares Europe ETF	1.62263	94,821,036	39,960
FNZ	Smartshares NZ Top 50 ETF	3.02705	235,751,179	-
GBF	Smartshares Global Bond ETF	3.34340	66,864,618	70,000
MDZ	Smartshares NZ Mid Cap ETF	5.68898	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.38305	18,857,274	(75,000)
NPF	Smartshares NZ Property ETF	1.43214	81,011,748	-
NZB	Smartshares NZ Bond ETF	3.17469	110,766,618	340,000
NZC	Smartshares NZ Cash ETF	2.95498	83,223,712	-
OZY	Smartshares Australian Top 20 ETF	3.48545	39,381,267	-
TNZ	Smartshares NZ Top 10 ETF	2.08312	70,381,573	250,000
TWF	Smartshares Total World ETF	2.43645	28,497,555	-
USF	Smartshares US 500 ETF	9.22108	29,121,994	25,025
USG	Smartshares US Large Growth ETF	6.53855	11,633,866	-
USM	Smartshares US Mid Cap ETF	5.24387	14,412,745	-
USS	Smartshares US Small Cap ETF	4.60768	14,143,711	-
USV	Smartshares US Large Value ETF	3.19994	23,303,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35992	34,199,630	124,792
BOT	Smartshares Automation and Robotics ETF	3.50318	5,230,891	12,252
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18593	11,322,676	12,274
ESG	Smartshares Global Equities ESG ETF	2.20996	3,945,216	-
EUG	Smartshares Europe Equities ESG ETF	2.34542	12,227,921	-
JPN	Smartshares Japan Equities ESG ETF	1.96564	10,154,840	-
LIV	Smartshares Healthcare Innovation ETF	3.10172	4,774,680	-
USA	Smartshares US Equities ESG ETF	2.37504	14,396,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.55971	10,499,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.53826	3,612,708	(100,000)
TWH	Smartshares Total World (NZD Hedged) ETF	2.62645	4,054,829	100,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.54142	7,101,427	-

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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