

Monday, 21 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 18 September 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.05436	52,375,726	-
ASD	Smartshares Australian Dividend ETF	1.44679	12,679,541	125,000
ASF	Smartshares Australian Financials ETF	5.45840	3,315,468	-
ASP	Smartshares Australian Property ETF	1.33413	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.97315	4,882,633	75,000
DIV	Smartshares NZ Dividend ETF	1.13310	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.31827	88,739,155	275,000
EUF	Smartshares Europe ETF	1.63269	94,901,036	80,000
FNZ	Smartshares NZ Top 50 ETF	2.99315	235,751,179	-
GBF	Smartshares Global Bond ETF	3.34409	66,764,618	(100,000)
MDZ	Smartshares NZ Mid Cap ETF	5.64694	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.35181	18,857,274	-
NPF	Smartshares NZ Property ETF	1.41795	81,261,748	250,000
NZB	Smartshares NZ Bond ETF	3.17436	110,686,618	(80,000)
NZC	Smartshares NZ Cash ETF	2.95504	83,253,712	30,000
OZY	Smartshares Australian Top 20 ETF	3.46323	39,381,267	-
TNZ	Smartshares NZ Top 10 ETF	2.05196	70,381,573	-
TWF	Smartshares Total World ETF	2.43359	28,522,555	25,000
USF	Smartshares US 500 ETF	9.17893	29,151,994	30,000
USG	Smartshares US Large Growth ETF	6.47897	11,763,866	130,000
USM	Smartshares US Mid Cap ETF	5.22714	14,427,745	15,000
USS	Smartshares US Small Cap ETF	4.59991	14,158,711	15,000
USV	Smartshares US Large Value ETF	3.19934	23,318,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.36119	34,199,630	-
BOT	Smartshares Automation and Robotics ETF	3.45508	5,230,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17220	11,322,676	-
ESG	Smartshares Global Equities ESG ETF	2.19050	3,945,216	-
EUG	Smartshares Europe Equities ESG ETF	2.33863	12,227,921	-
JPN	Smartshares Japan Equities ESG ETF	1.97024	10,174,840	20,000
LIV	Smartshares Healthcare Innovation ETF	3.09473	4,794,680	20,000
USA	Smartshares US Equities ESG ETF	2.34498	14,396,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.52871	10,499,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.52393	3,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.61686	4,054,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.54215	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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