

Tuesday, 22 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 21 September 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.03800	52,375,726	-
ASD	Smartshares Australian Dividend ETF	1.43067	12,679,541	-
ASF	Smartshares Australian Financials ETF	5.36290	3,315,468	-
ASP	Smartshares Australian Property ETF	1.30926	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.89805	4,882,633	-
DIV	Smartshares NZ Dividend ETF	1.12668	70,782,211	250,000
EMF	Smartshares Emerging Markets ETF	1.31010	88,739,155	-
EUF	Smartshares Europe ETF	1.61580	94,901,036	-
FNZ	Smartshares NZ Top 50 ETF	2.97109	235,751,179	-
GBF	Smartshares Global Bond ETF	3.34392	66,764,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.58462	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.24596	18,857,274	-
NPF	Smartshares NZ Property ETF	1.40190	81,261,748	-
NZB	Smartshares NZ Bond ETF	3.17529	110,686,618	-
NZC	Smartshares NZ Cash ETF	2.95518	83,253,712	-
OZY	Smartshares Australian Top 20 ETF	3.41952	39,381,267	-
TNZ	Smartshares NZ Top 10 ETF	2.03917	70,881,573	500,000
TWF	Smartshares Total World ETF	2.40510	28,522,555	-
USF	Smartshares US 500 ETF	9.00093	29,151,994	-
USG	Smartshares US Large Growth ETF	6.34970	11,813,866	50,000
USM	Smartshares US Mid Cap ETF	5.14465	14,427,745	-
USS	Smartshares US Small Cap ETF	4.53275	14,158,711	-
USV	Smartshares US Large Value ETF	3.15021	23,318,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35982	34,199,630	-
BOT	Smartshares Automation and Robotics ETF	3.41074	5,280,891	50,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15113	11,322,676	-
ESG	Smartshares Global Equities ESG ETF	2.16100	3,945,216	-
EUG	Smartshares Europe Equities ESG ETF	2.31854	12,227,921	-
JPN	Smartshares Japan Equities ESG ETF	1.95725	10,174,840	-
LIV	Smartshares Healthcare Innovation ETF	3.09560	4,794,680	-
USA	Smartshares US Equities ESG ETF	2.30886	14,396,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.50814	10,799,842	300,000
AUS	Smartshares S&P/ASX 200 ETF	2.49134	3,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.59939	4,054,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.54372	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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