

Wednesday, 23 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 22 September 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.03275	52,445,726	70,000
ASD	Smartshares Australian Dividend ETF	1.42731	12,679,541	-
ASF	Smartshares Australian Financials ETF	5.30807	3,315,468	-
ASP	Smartshares Australian Property ETF	1.30393	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.81015	4,882,633	-
DIV	Smartshares NZ Dividend ETF	1.12859	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.30938	89,064,155	325,000
EUF	Smartshares Europe ETF	1.58429	95,236,036	335,000
FNZ	Smartshares NZ Top 50 ETF	2.98277	235,751,179	-
GBF	Smartshares Global Bond ETF	3.34303	66,764,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.60412	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.27493	18,857,274	-
NPF	Smartshares NZ Property ETF	1.40515	81,261,748	-
NZB	Smartshares NZ Bond ETF	3.17625	110,686,618	-
NZC	Smartshares NZ Cash ETF	2.95521	82,813,712	(440,000)
OZY	Smartshares Australian Top 20 ETF	3.40796	39,456,267	75,000
TNZ	Smartshares NZ Top 10 ETF	2.05516	71,131,573	250,000
TWF	Smartshares Total World ETF	2.39983	28,567,555	45,000
USF	Smartshares US 500 ETF	9.05921	29,266,994	115,000
USG	Smartshares US Large Growth ETF	6.45965	11,843,866	30,000
USM	Smartshares US Mid Cap ETF	5.14911	14,487,745	60,000
USS	Smartshares US Small Cap ETF	4.50075	14,243,711	85,000
USV	Smartshares US Large Value ETF	3.13562	23,403,176	85,000
AGG	Smartshares Global Aggregate Bond ETF	1.36120	34,199,630	-
BOT	Smartshares Automation and Robotics ETF	3.36665	5,310,891	30,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12350	11,322,676	-
ESG	Smartshares Global Equities ESG ETF	2.12578	3,945,216	-
EUG	Smartshares Europe Equities ESG ETF	2.26265	12,292,921	65,000
JPN	Smartshares Japan Equities ESG ETF	1.93537	10,174,840	-
LIV	Smartshares Healthcare Innovation ETF	3.06266	4,824,680	30,000
USA	Smartshares US Equities ESG ETF	2.27840	14,486,766	90,000
NZG	Smartshares S&P/NZX 50 ETF	2.52329	11,099,842	300,000
AUS	Smartshares S&P/ASX 200 ETF	2.48576	3,812,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.56663	4,054,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.54590	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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