

Wednesday, 30 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 29 September 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.09171	52,725,726	-
ASD	Smartshares Australian Dividend ETF	1.44449	12,929,541	125,000
ASF	Smartshares Australian Financials ETF	5.52779	3,440,468	50,000
ASP	Smartshares Australian Property ETF	1.34228	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.81577	4,882,633	-
DIV	Smartshares NZ Dividend ETF	1.15278	70,282,211	-
EMF	Smartshares Emerging Markets ETF	1.30896	89,754,155	640,000
EUF	Smartshares Europe ETF	1.61972	96,936,036	1,050,000
FNZ	Smartshares NZ Top 50 ETF	3.03086	236,351,179	200,000
GBF	Smartshares Global Bond ETF	3.34187	66,614,618	(150,000)
MDZ	Smartshares NZ Mid Cap ETF	5.69202	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.46397	18,932,274	75,000
NPF	Smartshares NZ Property ETF	1.41341	81,261,748	-
NZB	Smartshares NZ Bond ETF	3.17954	110,916,618	110,000
NZC	Smartshares NZ Cash ETF	2.95557	82,813,712	-
OZY	Smartshares Australian Top 20 ETF	3.49407	39,606,267	75,000
TNZ	Smartshares NZ Top 10 ETF	2.07171	71,631,573	250,000
TWF	Smartshares Total World ETF	2.47139	28,727,555	115,000
USF	Smartshares US 500 ETF	9.46021	29,576,994	200,000
USG	Smartshares US Large Growth ETF	6.76930	12,273,866	200,000
USM	Smartshares US Mid Cap ETF	5.37318	14,652,745	115,000
USS	Smartshares US Small Cap ETF	4.67432	14,473,711	160,000
USV	Smartshares US Large Value ETF	3.22025	23,813,176	290,000
AGG	Smartshares Global Aggregate Bond ETF	1.35865	34,439,630	200,000
BOT	Smartshares Automation and Robotics ETF	3.56070	5,340,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16340	11,352,676	-
ESG	Smartshares Global Equities ESG ETF	2.23221	3,965,216	-
EUG	Smartshares Europe Equities ESG ETF	2.32408	12,447,921	155,000
JPN	Smartshares Japan Equities ESG ETF	2.03396	10,224,840	-
LIV	Smartshares Healthcare Innovation ETF	3.15511	4,864,680	-
USA	Smartshares US Equities ESG ETF	2.40734	14,526,766	40,000
NZG	Smartshares S&P/NZX 50 ETF	2.55146	11,399,842	300,000
AUS	Smartshares S&P/ASX 200 ETF	2.54331	4,212,708	400,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.61362	4,154,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.55287	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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