

Thursday, 1 October 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 30 September 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.07278	52,725,726	-
ASD	Smartshares Australian Dividend ETF	1.41900	12,929,541	-
ASF	Smartshares Australian Financials ETF	5.42600	3,440,468	-
ASP	Smartshares Australian Property ETF	1.31769	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.70310	4,882,633	-
DIV	Smartshares NZ Dividend ETF	1.15996	70,282,211	-
EMF	Smartshares Emerging Markets ETF	1.30052	89,804,155	50,000
EUF	Smartshares Europe ETF	1.60847	96,936,036	-
FNZ	Smartshares NZ Top 50 ETF	3.04049	236,151,179	(200,000)
GBF	Smartshares Global Bond ETF	3.34492	66,614,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.72569	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.34581	18,932,274	-
NPF	Smartshares NZ Property ETF	1.42718	81,261,748	-
NZB	Smartshares NZ Bond ETF	3.17779	110,916,618	-
NZC	Smartshares NZ Cash ETF	2.95565	82,813,712	-
OZY	Smartshares Australian Top 20 ETF	3.42558	39,606,267	-
TNZ	Smartshares NZ Top 10 ETF	2.06635	71,631,573	-
TWF	Smartshares Total World ETF	2.44772	28,777,555	50,000
USF	Smartshares US 500 ETF	9.31036	29,576,994	-
USG	Smartshares US Large Growth ETF	6.71449	12,273,866	-
USM	Smartshares US Mid Cap ETF	5.31012	14,652,745	-
USS	Smartshares US Small Cap ETF	4.62166	14,473,711	-
USV	Smartshares US Large Value ETF	3.17388	23,813,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35968	35,039,630	600,000
BOT	Smartshares Automation and Robotics ETF	3.57079	5,360,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14587	11,372,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.21427	3,965,216	-
EUG	Smartshares Europe Equities ESG ETF	2.31707	12,497,921	50,000
JPN	Smartshares Japan Equities ESG ETF	2.01648	10,224,840	-
LIV	Smartshares Healthcare Innovation ETF	3.16295	4,864,680	-
USA	Smartshares US Equities ESG ETF	2.38537	14,576,766	50,000
NZG	Smartshares S&P/NZX 50 ETF	2.55264	11,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.50042	4,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.59652	4,204,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.54773	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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