

Friday, 2 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 1 October 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.05772	52,725,726	-
ASD	Smartshares Australian Dividend ETF	1.43611	12,929,541	-
ASF	Smartshares Australian Financials ETF	5.48409	3,490,468	50,000
ASP	Smartshares Australian Property ETF	1.34976	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.77767	4,957,633	75,000
DIV	Smartshares NZ Dividend ETF	1.16348	70,282,211	-
EMF	Smartshares Emerging Markets ETF	1.31582	89,874,155	70,000
EUF	Smartshares Europe ETF	1.59631	97,016,036	80,000
FNZ	Smartshares NZ Top 50 ETF	3.05512	236,151,179	-
GBF	Smartshares Global Bond ETF	3.34365	66,664,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.75562	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.45528	18,932,274	-
NPF	Smartshares NZ Property ETF	1.44698	81,261,748	-
NZB	Smartshares NZ Bond ETF	3.17667	111,016,618	100,000
NZC	Smartshares NZ Cash ETF	2.95570	82,813,712	-
OZY	Smartshares Australian Top 20 ETF	3.46018	39,606,267	-
TNZ	Smartshares NZ Top 10 ETF	2.07804	71,631,573	-
TWF	Smartshares Total World ETF	2.44861	28,887,555	110,000
USF	Smartshares US 500 ETF	9.34064	29,711,994	135,000
USG	Smartshares US Large Growth ETF	6.72808	12,318,866	45,000
USM	Smartshares US Mid Cap ETF	5.31834	14,652,745	-
USS	Smartshares US Small Cap ETF	4.61957	14,473,711	-
USV	Smartshares US Large Value ETF	3.18869	23,828,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.35710	35,159,630	120,000
BOT	Smartshares Automation and Robotics ETF	3.57375	5,420,891	60,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17439	11,392,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.22367	3,990,216	25,000
EUG	Smartshares Europe Equities ESG ETF	2.30220	12,522,921	25,000
JPN	Smartshares Japan Equities ESG ETF	1.99551	10,224,840	-
LIV	Smartshares Healthcare Innovation ETF	3.17136	4,944,680	80,000
USA	Smartshares US Equities ESG ETF	2.40403	14,606,766	30,000
NZG	Smartshares S&P/NZX 50 ETF	2.56673	11,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.53091	4,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.60428	4,204,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.54609	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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