

Monday, 5 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 2 October 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.05552	52,765,726	40,000
ASD	Smartshares Australian Dividend ETF	1.41201	13,179,541	250,000
ASF	Smartshares Australian Financials ETF	5.39741	3,490,468	-
ASP	Smartshares Australian Property ETF	1.33749	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.64481	4,957,633	-
DIV	Smartshares NZ Dividend ETF	1.17037	70,907,211	625,000
EMF	Smartshares Emerging Markets ETF	1.32052	89,874,155	-
EUF	Smartshares Europe ETF	1.60047	97,016,036	-
FNZ	Smartshares NZ Top 50 ETF	3.06975	236,351,179	200,000
GBF	Smartshares Global Bond ETF	3.34579	66,664,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.77355	28,340,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	7.35672	18,932,274	-
NPF	Smartshares NZ Property ETF	1.44433	81,261,748	-
NZB	Smartshares NZ Bond ETF	3.17801	111,216,618	200,000
NZC	Smartshares NZ Cash ETF	2.95575	82,853,712	40,000
OZY	Smartshares Australian Top 20 ETF	3.40239	39,606,267	-
TNZ	Smartshares NZ Top 10 ETF	2.07743	71,881,573	250,000
TWF	Smartshares Total World ETF	2.45559	28,887,555	-
USF	Smartshares US 500 ETF	9.35097	29,726,994	15,000
USG	Smartshares US Large Growth ETF	6.78227	12,333,866	15,000
USM	Smartshares US Mid Cap ETF	5.33916	14,652,745	-
USS	Smartshares US Small Cap ETF	4.66136	14,473,711	-
USV	Smartshares US Large Value ETF	3.17441	23,828,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35789	35,234,630	75,000
BOT	Smartshares Automation and Robotics ETF	3.58201	5,420,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18100	11,392,676	-
ESG	Smartshares Global Equities ESG ETF	2.21570	3,990,216	-
EUG	Smartshares Europe Equities ESG ETF	2.29898	12,522,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98080	10,224,840	-
LIV	Smartshares Healthcare Innovation ETF	3.15960	4,944,680	-
USA	Smartshares US Equities ESG ETF	2.39568	14,606,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.56891	11,599,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.48376	4,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.62120	4,204,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.54825	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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