

Wednesday, 7 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 6 October 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.06784	52,765,726	-
ASD	Smartshares Australian Dividend ETF	1.45083	13,429,541	-
ASF	Smartshares Australian Financials ETF	5.61449	3,490,468	-
ASP	Smartshares Australian Property ETF	1.36505	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.83302	4,957,633	-
DIV	Smartshares NZ Dividend ETF	1.18135	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.32179	89,874,155	-
EUF	Smartshares Europe ETF	1.62719	97,051,036	35,000
FNZ	Smartshares NZ Top 50 ETF	3.10856	236,351,179	-
GBF	Smartshares Global Bond ETF	3.34438	66,914,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.80932	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	7.62036	18,932,274	-
NPF	Smartshares NZ Property ETF	1.44620	81,261,748	-
NZB	Smartshares NZ Bond ETF	3.17684	111,526,618	-
NZC	Smartshares NZ Cash ETF	2.95595	82,853,712	-
OZY	Smartshares Australian Top 20 ETF	3.49626	39,606,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11164	72,131,573	-
TWF	Smartshares Total World ETF	2.47790	28,917,555	30,000
USF	Smartshares US 500 ETF	9.41760	29,731,994	-
USG	Smartshares US Large Growth ETF	6.77495	12,373,866	-
USM	Smartshares US Mid Cap ETF	5.43122	14,652,745	-
USS	Smartshares US Small Cap ETF	4.78576	14,473,711	-
USV	Smartshares US Large Value ETF	3.22451	23,828,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35514	35,404,630	-
BOT	Smartshares Automation and Robotics ETF	3.58446	5,420,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18169	11,392,676	-
ESG	Smartshares Global Equities ESG ETF	2.22704	3,990,216	-
EUG	Smartshares Europe Equities ESG ETF	2.33197	12,522,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98718	10,224,840	-
LIV	Smartshares Healthcare Innovation ETF	3.19087	4,944,680	-
USA	Smartshares US Equities ESG ETF	2.40266	14,606,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.60206	11,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.55627	4,312,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.64374	4,204,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.54528	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 \$3.8 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](http://www.smartshares.co.nz)

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