

Thursday, 8 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 7 October 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.05647	52,655,726	(110,000)
ASD	Smartshares Australian Dividend ETF	1.46138	13,429,541	-
ASF	Smartshares Australian Financials ETF	5.71148	3,490,468	-
ASP	Smartshares Australian Property ETF	1.37376	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.80887	4,957,633	-
DIV	Smartshares NZ Dividend ETF	1.19242	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.32536	89,874,155	-
EUF	Smartshares Europe ETF	1.60439	97,051,036	-
FNZ	Smartshares NZ Top 50 ETF	3.12473	236,351,179	-
GBF	Smartshares Global Bond ETF	3.34671	66,864,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	5.82681	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	7.70060	18,932,274	-
NPF	Smartshares NZ Property ETF	1.45590	81,511,748	250,000
NZB	Smartshares NZ Bond ETF	3.17919	111,646,618	120,000
NZC	Smartshares NZ Cash ETF	2.95600	82,913,712	60,000
OZY	Smartshares Australian Top 20 ETF	3.52585	39,606,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11870	72,131,573	-
TWF	Smartshares Total World ETF	2.45193	28,917,555	-
USF	Smartshares US 500 ETF	9.28420	29,716,994	(15,000)
USG	Smartshares US Large Growth ETF	6.66029	12,423,866	50,000
USM	Smartshares US Mid Cap ETF	5.38275	14,587,745	(65,000)
USS	Smartshares US Small Cap ETF	4.77312	14,443,711	(30,000)
USV	Smartshares US Large Value ETF	3.19345	23,828,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35460	35,404,630	-
BOT	Smartshares Automation and Robotics ETF	3.61660	5,420,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.20129	11,392,676	-
ESG	Smartshares Global Equities ESG ETF	2.23121	3,990,216	-
EUG	Smartshares Europe Equities ESG ETF	2.33330	12,522,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98958	10,224,840	-
LIV	Smartshares Healthcare Innovation ETF	3.21251	4,994,680	50,000
USA	Smartshares US Equities ESG ETF	2.40973	14,606,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.61093	11,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.57873	4,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.61736	4,204,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.54604	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

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