

Friday, 9 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 8 October 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.09517	52,655,726	-
ASD	Smartshares Australian Dividend ETF	1.48446	13,429,541	-
ASF	Smartshares Australian Financials ETF	5.80843	3,490,468	-
ASP	Smartshares Australian Property ETF	1.37055	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.89129	4,957,633	-
DIV	Smartshares NZ Dividend ETF	1.21218	71,157,211	250,000
EMF	Smartshares Emerging Markets ETF	1.34932	90,124,155	250,000
EUF	Smartshares Europe ETF	1.63200	97,066,036	15,000
FNZ	Smartshares NZ Top 50 ETF	3.17516	236,351,179	-
GBF	Smartshares Global Bond ETF	3.34540	66,864,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.90082	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	7.87130	18,932,274	-
NPF	Smartshares NZ Property ETF	1.46378	81,511,748	-
NZB	Smartshares NZ Bond ETF	3.17964	111,736,618	90,000
NZC	Smartshares NZ Cash ETF	2.95599	82,913,712	-
OZY	Smartshares Australian Top 20 ETF	3.58354	39,606,267	-
TNZ	Smartshares NZ Top 10 ETF	2.16402	72,131,573	-
TWF	Smartshares Total World ETF	2.50812	28,917,555	-
USF	Smartshares US 500 ETF	9.52421	29,716,994	-
USG	Smartshares US Large Growth ETF	6.83082	12,423,866	-
USM	Smartshares US Mid Cap ETF	5.51901	14,587,745	-
USS	Smartshares US Small Cap ETF	4.90762	14,443,711	-
USV	Smartshares US Large Value ETF	3.27160	23,828,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35491	35,424,630	20,000
BOT	Smartshares Automation and Robotics ETF	3.67113	5,420,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.23703	11,392,676	-
ESG	Smartshares Global Equities ESG ETF	2.24425	3,990,216	-
EUG	Smartshares Europe Equities ESG ETF	2.34623	12,542,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.01052	10,224,840	-
LIV	Smartshares Healthcare Innovation ETF	3.27322	4,994,680	-
USA	Smartshares US Equities ESG ETF	2.43284	14,606,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.65854	11,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.61916	4,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.66160	4,204,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.54247	7,301,427	200,000

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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