

Monday, 12 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 9 October 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.10712	52,655,726	-
ASD	Smartshares Australian Dividend ETF	1.49027	13,429,541	-
ASF	Smartshares Australian Financials ETF	5.83733	3,490,468	-
ASP	Smartshares Australian Property ETF	1.37914	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.93819	4,957,633	-
DIV	Smartshares NZ Dividend ETF	1.22015	70,907,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.36260	90,124,155	-
EUF	Smartshares Europe ETF	1.65114	97,066,036	-
FNZ	Smartshares NZ Top 50 ETF	3.19262	236,551,179	200,000
GBF	Smartshares Global Bond ETF	3.34714	66,864,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.93562	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	7.96426	18,932,274	-
NPF	Smartshares NZ Property ETF	1.47766	89,636,748	8,125,000
NZB	Smartshares NZ Bond ETF	3.18042	111,736,618	-
NZC	Smartshares NZ Cash ETF	2.95606	82,913,712	-
OZY	Smartshares Australian Top 20 ETF	3.59206	39,606,267	-
TNZ	Smartshares NZ Top 10 ETF	2.16889	72,131,573	-
TWF	Smartshares Total World ETF	2.53480	29,067,555	150,000
USF	Smartshares US 500 ETF	9.63114	29,716,994	-
USG	Smartshares US Large Growth ETF	6.88821	12,423,866	-
USM	Smartshares US Mid Cap ETF	5.60169	14,587,745	-
USS	Smartshares US Small Cap ETF	4.97890	14,443,711	-
USV	Smartshares US Large Value ETF	3.32004	23,828,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35606	35,544,630	120,000
BOT	Smartshares Automation and Robotics ETF	3.70311	5,470,891	50,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.24682	11,392,676	-
ESG	Smartshares Global Equities ESG ETF	2.27298	4,060,216	70,000
EUG	Smartshares Europe Equities ESG ETF	2.36666	12,542,921	-
JPN	Smartshares Japan Equities ESG ETF	2.01643	10,224,840	-
LIV	Smartshares Healthcare Innovation ETF	3.30236	4,994,680	-
USA	Smartshares US Equities ESG ETF	2.45722	14,606,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.66819	11,699,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	2.63370	4,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.68481	4,204,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.54294	7,301,427	-

### 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)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)