

Tuesday, 13 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 12 October 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.08584	52,655,726	-
ASD	Smartshares Australian Dividend ETF	1.48713	13,429,541	-
ASF	Smartshares Australian Financials ETF	5.88946	3,490,468	-
ASP	Smartshares Australian Property ETF	1.37491	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.92314	4,957,633	-
DIV	Smartshares NZ Dividend ETF	1.23399	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.35489	90,124,155	-
EUF	Smartshares Europe ETF	1.64617	97,116,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.21429	236,551,179	-
GBF	Smartshares Global Bond ETF	3.34874	66,964,618	100,000
MDZ	Smartshares NZ Mid Cap ETF	5.96986	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	8.01133	18,932,274	-
NPF	Smartshares NZ Property ETF	1.48796	91,886,748	2,250,000
NZB	Smartshares NZ Bond ETF	3.18012	111,816,618	80,000
NZC	Smartshares NZ Cash ETF	2.95621	82,403,712	(510,000)
OZY	Smartshares Australian Top 20 ETF	3.60371	39,606,267	-
TNZ	Smartshares NZ Top 10 ETF	2.18270	72,131,573	-
TWF	Smartshares Total World ETF	2.52205	29,067,555	-
USF	Smartshares US 500 ETF	9.59523	29,731,994	15,000
USG	Smartshares US Large Growth ETF	6.90391	12,448,866	25,000
USM	Smartshares US Mid Cap ETF	5.55462	14,587,745	-
USS	Smartshares US Small Cap ETF	4.93952	14,443,711	-
USV	Smartshares US Large Value ETF	3.28425	23,828,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35721	35,544,630	-
BOT	Smartshares Automation and Robotics ETF	3.71001	5,470,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.24802	11,392,676	-
ESG	Smartshares Global Equities ESG ETF	2.26876	4,060,216	-
EUG	Smartshares Europe Equities ESG ETF	2.36575	12,542,921	-
JPN	Smartshares Japan Equities ESG ETF	1.99231	10,224,840	-
LIV	Smartshares Healthcare Innovation ETF	3.29313	4,994,680	-
USA	Smartshares US Equities ESG ETF	2.45401	14,606,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.68464	11,799,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	2.63973	4,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.69163	4,204,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.53982	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

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