

Thursday, 15 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 14 October 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.08450	52,875,726	50,000
ASD	Smartshares Australian Dividend ETF	1.48558	13,679,541	-
ASF	Smartshares Australian Financials ETF	5.89579	3,465,468	-
ASP	Smartshares Australian Property ETF	1.37584	36,422,531	-
ASR	Smartshares Australian Resources ETF	4.84547	4,957,633	-
DIV	Smartshares NZ Dividend ETF	1.24720	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.36517	90,394,155	-
EUF	Smartshares Europe ETF	1.63473	97,626,036	-
FNZ	Smartshares NZ Top 50 ETF	3.25504	236,651,179	-
GBF	Smartshares Global Bond ETF	3.35169	67,014,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.04593	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	8.07018	18,932,274	-
NPF	Smartshares NZ Property ETF	1.49971	92,011,748	-
NZB	Smartshares NZ Bond ETF	3.17887	111,886,618	-
NZC	Smartshares NZ Cash ETF	2.95631	82,483,712	-
OZY	Smartshares Australian Top 20 ETF	3.60909	39,681,267	-
TNZ	Smartshares NZ Top 10 ETF	2.21866	72,631,573	-
TWF	Smartshares Total World ETF	2.53887	29,247,555	-
USF	Smartshares US 500 ETF	9.70926	29,856,994	50,000
USG	Smartshares US Large Growth ETF	7.06538	12,628,866	-
USM	Smartshares US Mid Cap ETF	5.59130	14,587,745	-
USS	Smartshares US Small Cap ETF	4.94936	14,443,711	-
USV	Smartshares US Large Value ETF	3.28432	23,908,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35950	35,614,630	-
BOT	Smartshares Automation and Robotics ETF	3.76244	5,470,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.25176	11,442,676	-
ESG	Smartshares Global Equities ESG ETF	2.29607	4,080,216	-
EUG	Smartshares Europe Equities ESG ETF	2.35993	12,722,921	-
JPN	Smartshares Japan Equities ESG ETF	1.99145	10,309,840	-
LIV	Smartshares Healthcare Innovation ETF	3.32346	5,094,680	20,000
USA	Smartshares US Equities ESG ETF	2.50271	14,706,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.72516	12,099,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.64404	4,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.70553	4,284,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.53925	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 \$3.9 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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