

Friday, 16 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 15 October 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.07542	52,875,726	-
ASD	Smartshares Australian Dividend ETF	1.49532	13,679,541	-
ASF	Smartshares Australian Financials ETF	5.91116	3,465,468	-
ASP	Smartshares Australian Property ETF	1.39066	36,422,531	-
ASR	Smartshares Australian Resources ETF	4.89473	4,957,633	-
DIV	Smartshares NZ Dividend ETF	1.25332	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.35185	90,394,155	-
EUF	Smartshares Europe ETF	1.62146	97,626,036	-
FNZ	Smartshares NZ Top 50 ETF	3.25515	236,651,179	-
GBF	Smartshares Global Bond ETF	3.35278	67,014,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.04762	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	8.03218	18,857,274	(75,000)
NPF	Smartshares NZ Property ETF	1.49918	92,761,748	750,000
NZB	Smartshares NZ Bond ETF	3.18154	111,986,618	100,000
NZC	Smartshares NZ Cash ETF	2.95634	81,883,712	(600,000)
OZY	Smartshares Australian Top 20 ETF	3.62032	39,681,267	-
TNZ	Smartshares NZ Top 10 ETF	2.20197	72,631,573	-
TWF	Smartshares Total World ETF	2.51417	29,157,555	(90,000)
USF	Smartshares US 500 ETF	9.59705	29,846,994	(10,000)
USG	Smartshares US Large Growth ETF	6.97070	12,658,866	30,000
USM	Smartshares US Mid Cap ETF	5.53692	14,587,745	-
USS	Smartshares US Small Cap ETF	4.90091	14,428,711	(15,000)
USV	Smartshares US Large Value ETF	3.25227	23,908,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.36112	35,614,630	-
BOT	Smartshares Automation and Robotics ETF	3.73133	5,490,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.24865	11,442,676	-
ESG	Smartshares Global Equities ESG ETF	2.27867	4,080,216	-
EUG	Smartshares Europe Equities ESG ETF	2.34824	12,722,921	-
JPN	Smartshares Japan Equities ESG ETF	1.99266	10,309,840	-
LIV	Smartshares Healthcare Innovation ETF	3.33215	5,144,680	50,000
USA	Smartshares US Equities ESG ETF	2.47744	14,706,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.71283	12,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.65125	4,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.68890	4,284,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.54234	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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