

Monday, 19 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 16 October 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.08736	52,875,726	-
ASD	Smartshares Australian Dividend ETF	1.49288	13,679,541	-
ASF	Smartshares Australian Financials ETF	5.90445	3,465,468	-
ASP	Smartshares Australian Property ETF	1.36958	36,422,531	-
ASR	Smartshares Australian Resources ETF	4.85418	4,957,633	-
DIV	Smartshares NZ Dividend ETF	1.24479	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.36029	90,394,155	-
EUF	Smartshares Europe ETF	1.61943	97,626,036	-
FNZ	Smartshares NZ Top 50 ETF	3.24031	236,651,179	-
GBF	Smartshares Global Bond ETF	3.35308	67,014,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.04266	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	8.03180	18,857,274	-
NPF	Smartshares NZ Property ETF	1.51083	92,761,748	-
NZB	Smartshares NZ Bond ETF	3.18312	111,986,618	-
NZC	Smartshares NZ Cash ETF	2.95639	81,883,712	-
OZY	Smartshares Australian Top 20 ETF	3.60044	39,681,267	-
TNZ	Smartshares NZ Top 10 ETF	2.18801	72,631,573	-
TWF	Smartshares Total World ETF	2.53813	29,157,555	-
USF	Smartshares US 500 ETF	9.72333	29,846,994	-
USG	Smartshares US Large Growth ETF	7.03789	12,658,866	-
USM	Smartshares US Mid Cap ETF	5.63306	14,587,745	-
USS	Smartshares US Small Cap ETF	5.00440	14,428,711	-
USV	Smartshares US Large Value ETF	3.30723	23,908,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.36118	35,614,630	-
BOT	Smartshares Automation and Robotics ETF	3.72926	5,515,891	25,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.23576	11,442,676	-
ESG	Smartshares Global Equities ESG ETF	2.27636	4,080,216	-
EUG	Smartshares Europe Equities ESG ETF	2.32171	12,722,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98867	10,309,840	-
LIV	Smartshares Healthcare Innovation ETF	3.31518	5,199,680	55,000
USA	Smartshares US Equities ESG ETF	2.47908	14,706,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.70122	12,199,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	2.63321	4,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.68923	4,284,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.54344	9,001,427	1,700,000

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 \$3.9 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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