

Tuesday, 20 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 19 October 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.07727	52,895,726	20,000
ASD	Smartshares Australian Dividend ETF	1.49803	13,679,541	-
ASF	Smartshares Australian Financials ETF	5.94676	3,465,468	-
ASP	Smartshares Australian Property ETF	1.36183	36,422,531	-
ASR	Smartshares Australian Resources ETF	4.88311	4,957,633	-
DIV	Smartshares NZ Dividend ETF	1.23199	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.36135	90,414,155	20,000
EUF	Smartshares Europe ETF	1.62604	97,626,036	-
FNZ	Smartshares NZ Top 50 ETF	3.22460	236,651,179	-
GBF	Smartshares Global Bond ETF	3.35432	67,054,618	40,000
MDZ	Smartshares NZ Mid Cap ETF	6.01368	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	8.06854	18,857,274	-
NPF	Smartshares NZ Property ETF	1.51794	92,761,748	-
NZB	Smartshares NZ Bond ETF	3.18257	112,036,618	50,000
NZC	Smartshares NZ Cash ETF	2.95653	81,883,712	-
OZY	Smartshares Australian Top 20 ETF	3.62165	39,681,267	-
TNZ	Smartshares NZ Top 10 ETF	2.18042	72,631,573	-
TWF	Smartshares Total World ETF	2.53113	29,177,555	20,000
USF	Smartshares US 500 ETF	9.68371	29,861,994	15,000
USG	Smartshares US Large Growth ETF	6.98441	12,658,866	-
USM	Smartshares US Mid Cap ETF	5.60817	14,587,745	-
USS	Smartshares US Small Cap ETF	4.97437	14,428,711	-
USV	Smartshares US Large Value ETF	3.30564	23,908,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.36210	35,614,630	-
BOT	Smartshares Automation and Robotics ETF	3.75604	5,635,891	120,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.24402	11,492,676	50,000
ESG	Smartshares Global Equities ESG ETF	2.28969	4,080,216	-
EUG	Smartshares Europe Equities ESG ETF	2.34941	12,742,921	20,000
JPN	Smartshares Japan Equities ESG ETF	1.98851	10,309,840	-
LIV	Smartshares Healthcare Innovation ETF	3.34324	5,289,680	90,000
USA	Smartshares US Equities ESG ETF	2.49714	14,706,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.69081	12,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.64883	4,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.68785	4,284,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.54282	9,001,427	-

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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