

Thursday, 22 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 21 October 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.08596	52,895,726	-
ASD	Smartshares Australian Dividend ETF	1.48352	13,679,541	-
ASF	Smartshares Australian Financials ETF	5.92131	3,465,468	-
ASP	Smartshares Australian Property ETF	1.36851	36,422,531	-
ASR	Smartshares Australian Resources ETF	4.86156	4,957,633	-
DIV	Smartshares NZ Dividend ETF	1.23436	71,407,211	-
EMF	Smartshares Emerging Markets ETF	1.37491	90,664,155	-
EUF	Smartshares Europe ETF	1.63613	97,626,036	-
FNZ	Smartshares NZ Top 50 ETF	3.23007	236,951,179	100,000
GBF	Smartshares Global Bond ETF	3.35146	67,154,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.03021	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	8.07280	18,857,274	-
NPF	Smartshares NZ Property ETF	1.53101	92,761,748	-
NZB	Smartshares NZ Bond ETF	3.18186	112,221,618	70,000
NZC	Smartshares NZ Cash ETF	2.95663	81,883,712	-
OZY	Smartshares Australian Top 20 ETF	3.58866	39,681,267	-
TNZ	Smartshares NZ Top 10 ETF	2.19017	72,631,573	-
TWF	Smartshares Total World ETF	2.52661	29,177,555	-
USF	Smartshares US 500 ETF	9.60409	29,861,994	-
USG	Smartshares US Large Growth ETF	6.92554	12,723,866	50,000
USM	Smartshares US Mid Cap ETF	5.57460	14,587,745	-
USS	Smartshares US Small Cap ETF	4.94966	14,428,711	-
USV	Smartshares US Large Value ETF	3.27833	23,908,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35934	35,704,630	-
BOT	Smartshares Automation and Robotics ETF	3.75811	5,675,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.26635	11,492,676	-
ESG	Smartshares Global Equities ESG ETF	2.27177	4,100,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.36641	12,742,921	-
JPN	Smartshares Japan Equities ESG ETF	1.99340	10,329,840	-
LIV	Smartshares Healthcare Innovation ETF	3.28758	5,339,680	20,000
USA	Smartshares US Equities ESG ETF	2.46092	14,706,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.70103	12,299,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	2.63132	4,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.67519	4,284,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.53827	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](http://www.smartshares.co.nz)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)