

Friday, 23 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 22 October 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.07411	53,165,726	270,000
ASD	Smartshares Australian Dividend ETF	1.47540	13,679,541	-
ASF	Smartshares Australian Financials ETF	5.87603	3,465,468	-
ASP	Smartshares Australian Property ETF	1.34786	36,672,531	250,000
ASR	Smartshares Australian Resources ETF	4.84234	5,032,633	75,000
DIV	Smartshares NZ Dividend ETF	1.23083	71,407,211	-
EMF	Smartshares Emerging Markets ETF	1.36014	90,824,155	160,000
EUF	Smartshares Europe ETF	1.59787	98,046,036	420,000
FNZ	Smartshares NZ Top 50 ETF	3.22943	236,951,179	-
GBF	Smartshares Global Bond ETF	3.34942	67,154,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.03405	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	8.01479	18,857,274	-
NPF	Smartshares NZ Property ETF	1.53519	93,011,748	250,000
NZB	Smartshares NZ Bond ETF	3.18105	112,221,618	-
NZC	Smartshares NZ Cash ETF	2.95666	81,883,712	-
OZY	Smartshares Australian Top 20 ETF	3.57159	39,681,267	-
TNZ	Smartshares NZ Top 10 ETF	2.18253	72,631,573	-
TWF	Smartshares Total World ETF	2.48820	29,347,555	170,000
USF	Smartshares US 500 ETF	9.46499	29,926,994	65,000
USG	Smartshares US Large Growth ETF	6.82914	12,818,866	95,000
USM	Smartshares US Mid Cap ETF	5.48766	14,587,745	-
USS	Smartshares US Small Cap ETF	4.84755	14,428,711	-
USV	Smartshares US Large Value ETF	3.22642	23,943,176	35,000
AGG	Smartshares Global Aggregate Bond ETF	1.35761	35,744,630	40,000
BOT	Smartshares Automation and Robotics ETF	3.72870	5,725,891	50,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.25622	11,552,676	60,000
ESG	Smartshares Global Equities ESG ETF	2.23797	4,100,216	-
EUG	Smartshares Europe Equities ESG ETF	2.31506	12,862,921	120,000
JPN	Smartshares Japan Equities ESG ETF	1.98363	10,429,840	100,000
LIV	Smartshares Healthcare Innovation ETF	3.20194	5,409,680	70,000
USA	Smartshares US Equities ESG ETF	2.43296	14,726,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.69553	12,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.61517	4,612,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.65455	4,284,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.53962	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)

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