

Monday, 2 November 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 30 October 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.05191	53,410,726	200,000
ASD	Smartshares Australian Dividend ETF	1.41579	13,929,541	-
ASF	Smartshares Australian Financials ETF	5.65314	3,465,468	-
ASP	Smartshares Australian Property ETF	1.29240	36,672,531	-
ASR	Smartshares Australian Resources ETF	4.55202	5,032,633	-
DIV	Smartshares NZ Dividend ETF	1.21150	71,657,211	-
EMF	Smartshares Emerging Markets ETF	1.34726	90,894,155	(20,000)
EUF	Smartshares Europe ETF	1.51492	99,241,036	1,190,000
FNZ	Smartshares NZ Top 50 ETF	3.15401	237,151,179	(200,000)
GBF	Smartshares Global Bond ETF	3.35156	67,404,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.92125	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	7.64345	18,857,274	-
NPF	Smartshares NZ Property ETF	1.51169	93,261,748	250,000
NZB	Smartshares NZ Bond ETF	3.18236	112,511,618	150,000
NZC	Smartshares NZ Cash ETF	2.95703	81,483,712	-
OZY	Smartshares Australian Top 20 ETF	3.42846	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11643	72,881,573	-
TWF	Smartshares Total World ETF	2.42296	29,517,555	95,000
USF	Smartshares US 500 ETF	9.20752	30,071,994	85,000
USG	Smartshares US Large Growth ETF	6.66674	12,878,866	15,000
USM	Smartshares US Mid Cap ETF	5.37271	14,587,745	-
USS	Smartshares US Small Cap ETF	4.75790	14,428,711	-
USV	Smartshares US Large Value ETF	3.12389	24,073,176	115,000
AGG	Smartshares Global Aggregate Bond ETF	1.35848	36,204,630	260,000
BOT	Smartshares Automation and Robotics ETF	3.64296	5,845,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.22003	11,602,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.16257	4,170,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.18048	13,042,921	110,000
JPN	Smartshares Japan Equities ESG ETF	1.97482	10,479,840	50,000
LIV	Smartshares Healthcare Innovation ETF	3.18133	5,589,680	40,000
USA	Smartshares US Equities ESG ETF	2.35412	14,846,766	50,000
NZG	Smartshares S&P/NZX 50 ETF	2.62550	12,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.49386	5,012,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.57378	4,284,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.54237	10,801,427	1,800,000

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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