

Friday, 25 September 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 24 September 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.05399	52,545,726	100,000
ASD	Smartshares Australian Dividend ETF	1.44663	12,679,541	-
ASF	Smartshares Australian Financials ETF	5.40480	3,390,468	75,000
ASP	Smartshares Australian Property ETF	1.32551	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.77365	4,882,633	-
DIV	Smartshares NZ Dividend ETF	1.12158	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.29443	89,114,155	50,000
EUF	Smartshares Europe ETF	1.57788	95,336,036	100,000
FNZ	Smartshares NZ Top 50 ETF	2.98757	235,951,179	200,000
GBF	Smartshares Global Bond ETF	3.34345	66,764,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.58755	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.30249	18,857,274	-
NPF	Smartshares NZ Property ETF	1.39480	81,261,748	-
NZB	Smartshares NZ Bond ETF	3.17933	110,686,618	-
NZC	Smartshares NZ Cash ETF	2.95532	82,813,712	-
OZY	Smartshares Australian Top 20 ETF	3.47188	39,531,267	75,000
TNZ	Smartshares NZ Top 10 ETF	2.08130	71,131,573	-
TWF	Smartshares Total World ETF	2.39512	28,567,555	-
USF	Smartshares US 500 ETF	9.05359	29,266,994	-
USG	Smartshares US Large Growth ETF	6.46507	11,843,866	-
USM	Smartshares US Mid Cap ETF	5.14866	14,487,745	-
USS	Smartshares US Small Cap ETF	4.48988	14,243,711	-
USV	Smartshares US Large Value ETF	3.11979	23,403,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35965	34,239,630	40,000
BOT	Smartshares Automation and Robotics ETF	3.48424	5,340,891	30,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14924	11,352,676	30,000
ESG	Smartshares Global Equities ESG ETF	2.19170	3,965,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.29242	12,292,921	-
JPN	Smartshares Japan Equities ESG ETF	2.00403	10,174,840	-
LIV	Smartshares Healthcare Innovation ETF	3.12423	4,844,680	20,000
USA	Smartshares US Equities ESG ETF	2.35597	14,486,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.54044	11,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.52389	3,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.54156	4,054,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.55194	7,101,427	-

### 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 \$3.7 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)