

Thursday, 5 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 4 November 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.06480	53,450,726	-
ASD	Smartshares Australian Dividend ETF	1.44355	13,929,541	-
ASF	Smartshares Australian Financials ETF	5.72202	3,465,468	-
ASP	Smartshares Australian Property ETF	1.36299	36,922,531	-
ASR	Smartshares Australian Resources ETF	4.64990	5,032,633	-
DIV	Smartshares NZ Dividend ETF	1.22143	72,157,211	-
EMF	Smartshares Emerging Markets ETF	1.33053	90,999,155	-
EUF	Smartshares Europe ETF	1.54970	100,576,036	15,000
FNZ	Smartshares NZ Top 50 ETF	3.17722	237,951,179	200,000
GBF	Smartshares Global Bond ETF	3.35184	67,474,618	70,000
MDZ	Smartshares NZ Mid Cap ETF	5.89998	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	7.98236	18,857,274	-
NPF	Smartshares NZ Property ETF	1.51750	93,761,748	-
NZB	Smartshares NZ Bond ETF	3.18037	111,681,618	-
NZC	Smartshares NZ Cash ETF	2.95755	81,333,712	-
OZY	Smartshares Australian Top 20 ETF	3.48682	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	2.15319	72,131,573	(750,000)
TWF	Smartshares Total World ETF	2.43179	29,967,555	-
USF	Smartshares US 500 ETF	9.21031	30,311,994	-
USG	Smartshares US Large Growth ETF	6.55280	13,018,866	-
USM	Smartshares US Mid Cap ETF	5.42848	14,602,745	-
USS	Smartshares US Small Cap ETF	4.82535	14,398,711	-
USV	Smartshares US Large Value ETF	3.18670	24,313,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35549	36,354,630	-
BOT	Smartshares Automation and Robotics ETF	3.64455	5,895,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.20382	11,622,676	-
ESG	Smartshares Global Equities ESG ETF	2.18517	4,225,216	-
EUG	Smartshares Europe Equities ESG ETF	2.24014	13,212,921	-
JPN	Smartshares Japan Equities ESG ETF	1.99571	10,509,840	-
LIV	Smartshares Healthcare Innovation ETF	3.15542	5,704,680	-
USA	Smartshares US Equities ESG ETF	2.36691	14,946,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.65048	13,099,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.56407	5,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.60926	4,434,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.53805	11,001,427	-

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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