

Tuesday, 15 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 14 September 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.03347	52,375,726	20,101
ASD	Smartshares Australian Dividend ETF	1.47586	12,554,541	-
ASF	Smartshares Australian Financials ETF	5.59753	3,315,468	-
ASP	Smartshares Australian Property ETF	1.32528	36,297,531	-
ASR	Smartshares Australian Resources ETF	5.00631	4,807,633	-
DIV	Smartshares NZ Dividend ETF	1.14766	70,157,211	-
EMF	Smartshares Emerging Markets ETF	1.29915	88,710,340	(105,422)
EUF	Smartshares Europe ETF	1.62635	94,781,076	-
FNZ	Smartshares NZ Top 50 ETF	3.02582	235,751,179	-
GBF	Smartshares Global Bond ETF	3.34044	66,764,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.67936	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.36594	18,932,274	-
NPF	Smartshares NZ Property ETF	1.42374	80,261,748	250,000
NZB	Smartshares NZ Bond ETF	3.17445	110,206,618	60,000
NZC	Smartshares NZ Cash ETF	2.95488	83,193,712	-
OZY	Smartshares Australian Top 20 ETF	3.51363	39,381,267	-
TNZ	Smartshares NZ Top 10 ETF	2.08872	69,881,573	-
TWF	Smartshares Total World ETF	2.42472	28,497,555	25,025
USF	Smartshares US 500 ETF	9.20105	29,096,969	-
USG	Smartshares US Large Growth ETF	6.51201	11,618,481	25,641
USM	Smartshares US Mid Cap ETF	5.17561	14,412,745	-
USS	Smartshares US Small Cap ETF	4.50899	14,143,711	-
USV	Smartshares US Large Value ETF	3.18491	23,303,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35901	34,074,838	116,473
BOT	Smartshares Automation and Robotics ETF	3.45497	5,197,227	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14640	11,322,676	-
ESG	Smartshares Global Equities ESG ETF	2.19446	3,945,216	-
EUG	Smartshares Europe Equities ESG ETF	2.34220	12,240,192	-
JPN	Smartshares Japan Equities ESG ETF	1.95716	10,171,200	-
LIV	Smartshares Healthcare Innovation ETF	2.96920	4,745,132	16,361
USA	Smartshares US Equities ESG ETF	2.34900	14,367,196	-
NZG	Smartshares S&P/NZX 50 ETF	2.56264	10,499,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.55364	3,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.59651	3,954,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.53695	6,901,427	-

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

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