

Monday, 9 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 6 November 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.10778	53,450,726	-
ASD	Smartshares Australian Dividend ETF	1.47251	14,179,541	-
ASF	Smartshares Australian Financials ETF	5.88973	3,465,468	-
ASP	Smartshares Australian Property ETF	1.39383	36,922,531	-
ASR	Smartshares Australian Resources ETF	4.76060	5,257,633	75,000
DIV	Smartshares NZ Dividend ETF	1.23321	72,157,211	-
EMF	Smartshares Emerging Markets ETF	1.38556	91,129,155	130,000
EUF	Smartshares Europe ETF	1.59683	100,606,036	-
FNZ	Smartshares NZ Top 50 ETF	3.21037	238,351,179	200,000
GBF	Smartshares Global Bond ETF	3.36355	67,564,618	160,000
MDZ	Smartshares NZ Mid Cap ETF	5.94993	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	8.24182	18,857,274	-
NPF	Smartshares NZ Property ETF	1.51771	93,511,748	(250,000)
NZB	Smartshares NZ Bond ETF	3.18026	111,451,618	220,000
NZC	Smartshares NZ Cash ETF	2.95762	81,333,712	-
OZY	Smartshares Australian Top 20 ETF	3.58791	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	2.18068	72,131,573	-
TWF	Smartshares Total World ETF	2.50999	29,987,555	-
USF	Smartshares US 500 ETF	9.52620	30,371,994	45,000
USG	Smartshares US Large Growth ETF	6.92032	13,108,866	50,000
USM	Smartshares US Mid Cap ETF	5.55627	14,602,745	-
USS	Smartshares US Small Cap ETF	4.94043	14,398,711	-
USV	Smartshares US Large Value ETF	3.22349	24,313,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.36149	36,354,630	-
BOT	Smartshares Automation and Robotics ETF	3.80533	5,915,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.27726	11,622,676	-
ESG	Smartshares Global Equities ESG ETF	2.25957	4,225,216	-
EUG	Smartshares Europe Equities ESG ETF	2.30930	13,212,921	-
JPN	Smartshares Japan Equities ESG ETF	2.01698	10,509,840	-
LIV	Smartshares Healthcare Innovation ETF	3.33324	5,769,680	40,000
USA	Smartshares US Equities ESG ETF	2.44823	14,966,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.68018	12,699,842	(200,000)
AUS	Smartshares S&P/ASX 200 ETF	2.63036	5,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.70177	4,474,829	40,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.53889	11,201,427	200,000

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz