

Tuesday, 3 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 2 November 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.03222	53,410,726	-
ASD	Smartshares Australian Dividend ETF	1.42177	13,929,541	-
ASF	Smartshares Australian Financials ETF	5.68020	3,465,468	-
ASP	Smartshares Australian Property ETF	1.31550	36,672,531	-
ASR	Smartshares Australian Resources ETF	4.55568	5,032,633	-
DIV	Smartshares NZ Dividend ETF	1.20583	71,657,211	-
EMF	Smartshares Emerging Markets ETF	1.33126	90,974,155	80,000
EUF	Smartshares Europe ETF	1.50778	99,301,036	60,000
FNZ	Smartshares NZ Top 50 ETF	3.13968	237,351,179	200,000
GBF	Smartshares Global Bond ETF	3.35086	67,404,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.86944	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	7.69450	18,857,274	-
NPF	Smartshares NZ Property ETF	1.49956	93,261,748	-
NZB	Smartshares NZ Bond ETF	3.18121	112,271,618	(240,000)
NZC	Smartshares NZ Cash ETF	2.95746	81,483,712	-
OZY	Smartshares Australian Top 20 ETF	3.44050	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	2.12349	72,881,573	-
TWF	Smartshares Total World ETF	2.39540	29,667,555	150,000
USF	Smartshares US 500 ETF	9.09044	30,156,994	85,000
USG	Smartshares US Large Growth ETF	6.51699	12,878,866	-
USM	Smartshares US Mid Cap ETF	5.30712	14,587,745	-
USS	Smartshares US Small Cap ETF	4.71208	14,428,711	-
USV	Smartshares US Large Value ETF	3.12620	24,088,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.35656	36,354,630	150,000
BOT	Smartshares Automation and Robotics ETF	3.59315	5,895,891	50,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19862	11,622,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.14161	4,195,216	25,000
EUG	Smartshares Europe Equities ESG ETF	2.17639	12,942,921	(100,000)
JPN	Smartshares Japan Equities ESG ETF	1.96300	10,509,840	30,000
LIV	Smartshares Healthcare Innovation ETF	3.14982	5,669,680	80,000
USA	Smartshares US Equities ESG ETF	2.32474	14,846,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.62251	12,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.50959	5,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.54707	4,284,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.54019	10,801,427	-

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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