

Wednesday, 21 October 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 20 October 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.06646	52,895,726	-
ASD	Smartshares Australian Dividend ETF	1.48056	13,679,541	-
ASF	Smartshares Australian Financials ETF	5.85669	3,465,468	-
ASP	Smartshares Australian Property ETF	1.36343	36,422,531	-
ASR	Smartshares Australian Resources ETF	4.81809	4,957,633	-
DIV	Smartshares NZ Dividend ETF	1.24202	71,407,211	500,000
EMF	Smartshares Emerging Markets ETF	1.35140	90,664,155	250,000
EUF	Smartshares Europe ETF	1.61165	97,626,036	-
FNZ	Smartshares NZ Top 50 ETF	3.24345	236,851,179	200,000
GBF	Smartshares Global Bond ETF	3.35308	67,154,618	100,000
MDZ	Smartshares NZ Mid Cap ETF	6.05103	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	8.04761	18,857,274	-
NPF	Smartshares NZ Property ETF	1.53295	92,761,748	-
NZB	Smartshares NZ Bond ETF	3.18400	112,151,618	115,000
NZC	Smartshares NZ Cash ETF	2.95658	81,883,712	-
OZY	Smartshares Australian Top 20 ETF	3.57575	39,681,267	-
TNZ	Smartshares NZ Top 10 ETF	2.19446	72,631,573	-
TWF	Smartshares Total World ETF	2.49666	29,177,555	-
USF	Smartshares US 500 ETF	9.49765	29,861,994	-
USG	Smartshares US Large Growth ETF	6.85027	12,673,866	15,000
USM	Smartshares US Mid Cap ETF	5.51566	14,587,745	-
USS	Smartshares US Small Cap ETF	4.89498	14,428,711	-
USV	Smartshares US Large Value ETF	3.24720	23,908,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.36000	35,704,630	90,000
BOT	Smartshares Automation and Robotics ETF	3.75506	5,675,891	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.24364	11,492,676	-
ESG	Smartshares Global Equities ESG ETF	2.27054	4,080,216	-
EUG	Smartshares Europe Equities ESG ETF	2.34649	12,742,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98552	10,329,840	20,000
LIV	Smartshares Healthcare Innovation ETF	3.30902	5,319,680	30,000
USA	Smartshares US Equities ESG ETF	2.46717	14,706,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.70748	12,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.62266	4,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.65773	4,284,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.54358	9,001,427	-

### 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](http://www.smartshares.co.nz)

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