

Thursday, 24 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 23 September 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.03831	52,445,726	-
ASD	Smartshares Australian Dividend ETF	1.45441	12,679,541	-
ASF	Smartshares Australian Financials ETF	5.41315	3,315,468	-
ASP	Smartshares Australian Property ETF	1.32579	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.84907	4,882,633	-
DIV	Smartshares NZ Dividend ETF	1.12724	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.30122	89,064,155	-
EUF	Smartshares Europe ETF	1.58457	95,236,036	-
FNZ	Smartshares NZ Top 50 ETF	2.99620	235,751,179	-
GBF	Smartshares Global Bond ETF	3.34365	66,764,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.59640	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.43060	18,857,274	-
NPF	Smartshares NZ Property ETF	1.39886	81,261,748	-
NZB	Smartshares NZ Bond ETF	3.17962	110,686,618	-
NZC	Smartshares NZ Cash ETF	2.95527	82,813,712	-
OZY	Smartshares Australian Top 20 ETF	3.48498	39,456,267	-
TNZ	Smartshares NZ Top 10 ETF	2.08361	71,131,573	-
TWF	Smartshares Total World ETF	2.41681	28,567,555	-
USF	Smartshares US 500 ETF	9.17295	29,266,994	-
USG	Smartshares US Large Growth ETF	6.58157	11,843,866	-
USM	Smartshares US Mid Cap ETF	5.21783	14,487,745	-
USS	Smartshares US Small Cap ETF	4.55188	14,243,711	-
USV	Smartshares US Large Value ETF	3.14596	23,403,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.36043	34,199,630	-
BOT	Smartshares Automation and Robotics ETF	3.41444	5,310,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12536	11,322,676	-
ESG	Smartshares Global Equities ESG ETF	2.15083	3,945,216	-
EUG	Smartshares Europe Equities ESG ETF	2.25877	12,292,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94707	10,174,840	-
LIV	Smartshares Healthcare Innovation ETF	3.06277	4,824,680	-
USA	Smartshares US Equities ESG ETF	2.31487	14,486,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.54389	11,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.54158	3,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.58190	4,054,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.55002	7,101,427	-

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

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