

Monday, 28 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 25 September 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.05915	52,725,726	180,000
ASD	Smartshares Australian Dividend ETF	1.45073	12,679,541	-
ASF	Smartshares Australian Financials ETF	5.57785	3,390,468	-
ASP	Smartshares Australian Property ETF	1.33533	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.82391	4,882,633	-
DIV	Smartshares NZ Dividend ETF	1.12858	70,532,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.29992	89,114,155	-
EUF	Smartshares Europe ETF	1.59000	95,886,036	550,000
FNZ	Smartshares NZ Top 50 ETF	3.00949	235,951,179	-
GBF	Smartshares Global Bond ETF	3.34197	66,764,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.61975	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.32611	18,857,274	-
NPF	Smartshares NZ Property ETF	1.40609	81,261,748	-
NZB	Smartshares NZ Bond ETF	3.17906	110,806,618	120,000
NZC	Smartshares NZ Cash ETF	2.95538	82,813,712	-
OZY	Smartshares Australian Top 20 ETF	3.52905	39,531,267	-
TNZ	Smartshares NZ Top 10 ETF	2.10295	71,131,573	-
TWF	Smartshares Total World ETF	2.41337	28,567,555	-
USF	Smartshares US 500 ETF	9.14338	29,376,994	110,000
USG	Smartshares US Large Growth ETF	6.54161	12,103,866	260,000
USM	Smartshares US Mid Cap ETF	5.20957	14,537,745	50,000
USS	Smartshares US Small Cap ETF	4.53148	14,313,711	70,000
USV	Smartshares US Large Value ETF	3.16862	23,523,176	120,000
AGG	Smartshares Global Aggregate Bond ETF	1.35887	34,239,630	-
BOT	Smartshares Automation and Robotics ETF	3.44964	5,340,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13224	11,352,676	-
ESG	Smartshares Global Equities ESG ETF	2.17254	3,965,216	-
EUG	Smartshares Europe Equities ESG ETF	2.28094	12,292,921	-
JPN	Smartshares Japan Equities ESG ETF	2.00132	10,224,840	50,000
LIV	Smartshares Healthcare Innovation ETF	3.07358	4,864,680	20,000
USA	Smartshares US Equities ESG ETF	2.33216	14,486,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.56358	11,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.54260	3,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.54947	4,104,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.55196	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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