

Friday, 11 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 10 September 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.02610	52,255,625	-
ASD	Smartshares Australian Dividend ETF	1.48361	12,304,541	-
ASF	Smartshares Australian Financials ETF	5.65717	3,315,468	-
ASP	Smartshares Australian Property ETF	1.32825	36,297,531	-
ASR	Smartshares Australian Resources ETF	4.96064	4,807,633	-
DIV	Smartshares NZ Dividend ETF	1.14824	70,157,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.30936	88,750,501	35,141
EUF	Smartshares Europe ETF	1.63451	94,781,076	134,965
FNZ	Smartshares NZ Top 50 ETF	3.02301	235,751,179	(200,000)
GBF	Smartshares Global Bond ETF	3.33695	66,724,618	40,000
MDZ	Smartshares NZ Mid Cap ETF	5.65416	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	7.39565	18,932,274	-
NPF	Smartshares NZ Property ETF	1.42118	78,011,748	375,000
NZB	Smartshares NZ Bond ETF	3.17380	110,076,618	-
NZC	Smartshares NZ Cash ETF	2.95464	83,163,712	-
OZY	Smartshares Australian Top 20 ETF	3.51370	39,381,267	-
TNZ	Smartshares NZ Top 10 ETF	2.10025	69,881,573	-
TWF	Smartshares Total World ETF	2.44963	28,472,530	(50,000)
USF	Smartshares US 500 ETF	9.35792	29,096,969	(50)
USG	Smartshares US Large Growth ETF	6.66255	11,542,840	(10,256)
USM	Smartshares US Mid Cap ETF	5.24698	14,362,745	(10,060)
USS	Smartshares US Small Cap ETF	4.58656	14,143,711	-
USV	Smartshares US Large Value ETF	3.21025	23,303,176	19,960
AGG	Smartshares Global Aggregate Bond ETF	1.35827	33,958,365	-
BOT	Smartshares Automation and Robotics ETF	3.46426	5,147,227	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15527	11,272,676	-
ESG	Smartshares Global Equities ESG ETF	2.21579	3,945,216	-
EUG	Smartshares Europe Equities ESG ETF	2.35134	12,240,192	-
JPN	Smartshares Japan Equities ESG ETF	1.92974	10,171,200	-
LIV	Smartshares Healthcare Innovation ETF	2.98394	4,654,229	-
USA	Smartshares US Equities ESG ETF	2.38354	14,367,196	-
NZG	Smartshares S&P/NZX 50 ETF	2.56739	10,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.56136	3,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.62248	3,904,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.53364	6,901,427	-

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

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