

Friday, 6 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 5 November 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.08485	53,450,726	-
ASD	Smartshares Australian Dividend ETF	1.45963	14,179,541	250,000
ASF	Smartshares Australian Financials ETF	5.82699	3,465,468	-
ASP	Smartshares Australian Property ETF	1.38769	36,922,531	-
ASR	Smartshares Australian Resources ETF	4.65176	5,182,633	150,000
DIV	Smartshares NZ Dividend ETF	1.22062	72,157,211	-
EMF	Smartshares Emerging Markets ETF	1.37962	90,999,155	-
EUF	Smartshares Europe ETF	1.57853	100,606,036	30,000
FNZ	Smartshares NZ Top 50 ETF	3.18036	238,151,179	200,000
GBF	Smartshares Global Bond ETF	3.35981	67,404,618	(70,000)
MDZ	Smartshares NZ Mid Cap ETF	5.90180	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	8.11771	18,857,274	-
NPF	Smartshares NZ Property ETF	1.51927	93,761,748	-
NZB	Smartshares NZ Bond ETF	3.18358	111,231,618	(450,000)
NZC	Smartshares NZ Cash ETF	2.95758	81,333,712	-
OZY	Smartshares Australian Top 20 ETF	3.55332	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	2.16675	72,131,573	-
TWF	Smartshares Total World ETF	2.48892	29,987,555	20,000
USF	Smartshares US 500 ETF	9.46123	30,326,994	15,000
USG	Smartshares US Large Growth ETF	6.85069	13,058,866	40,000
USM	Smartshares US Mid Cap ETF	5.51384	14,602,745	-
USS	Smartshares US Small Cap ETF	4.87891	14,398,711	-
USV	Smartshares US Large Value ETF	3.21147	24,313,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.36071	36,354,630	-
BOT	Smartshares Automation and Robotics ETF	3.74553	5,915,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.27168	11,622,676	-
ESG	Smartshares Global Equities ESG ETF	2.24278	4,225,216	-
EUG	Smartshares Europe Equities ESG ETF	2.29332	13,212,921	-
JPN	Smartshares Japan Equities ESG ETF	2.00282	10,509,840	-
LIV	Smartshares Healthcare Innovation ETF	3.33511	5,729,680	25,000
USA	Smartshares US Equities ESG ETF	2.44292	14,966,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.66132	12,899,842	(200,000)
AUS	Smartshares S&P/ASX 200 ETF	2.60748	5,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.66105	4,434,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.54412	11,001,427	-

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

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