

Monday, 16 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 13 November 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11519	53,465,726	-
ASD	Smartshares Australian Dividend ETF	1.47887	14,179,541	-
ASF	Smartshares Australian Financials ETF	6.12779	3,465,468	-
ASP	Smartshares Australian Property ETF	1.42737	36,922,531	-
ASR	Smartshares Australian Resources ETF	4.82256	5,257,633	-
DIV	Smartshares NZ Dividend ETF	1.27577	72,407,211	-
EMF	Smartshares Emerging Markets ETF	1.35910	91,384,155	150,000
EUF	Smartshares Europe ETF	1.63853	100,696,036	-
FNZ	Smartshares NZ Top 50 ETF	3.34395	238,751,179	-
GBF	Smartshares Global Bond ETF	3.36022	67,564,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.08971	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	8.21020	18,857,274	-
NPF	Smartshares NZ Property ETF	1.53553	93,761,748	-
NZB	Smartshares NZ Bond ETF	3.16335	111,901,618	-
NZC	Smartshares NZ Cash ETF	2.95797	80,093,712	(550,000)
OZY	Smartshares Australian Top 20 ETF	3.66102	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	2.25133	72,631,573	-
TWF	Smartshares Total World ETF	2.50403	30,137,555	95,000
USF	Smartshares US 500 ETF	9.45835	30,516,994	30,000
USG	Smartshares US Large Growth ETF	6.70508	13,233,866	45,000
USM	Smartshares US Mid Cap ETF	5.51484	14,602,745	-
USS	Smartshares US Small Cap ETF	4.95309	14,398,711	-
USV	Smartshares US Large Value ETF	3.28360	24,363,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35642	36,554,630	-
BOT	Smartshares Automation and Robotics ETF	3.76329	6,025,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.26875	11,662,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.26291	4,245,216	-
EUG	Smartshares Europe Equities ESG ETF	2.37459	13,252,921	-
JPN	Smartshares Japan Equities ESG ETF	2.04199	10,529,840	-
LIV	Smartshares Healthcare Innovation ETF	3.26936	5,919,680	20,000
USA	Smartshares US Equities ESG ETF	2.43251	14,966,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.75876	12,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.68738	5,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.72792	4,474,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.51232	11,601,427	200,000

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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