

Thursday, 19 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 18 November 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16963	53,495,726	30,000
ASD	Smartshares Australian Dividend ETF	1.50844	14,679,541	-
ASF	Smartshares Australian Financials ETF	6.43534	3,415,468	-
ASP	Smartshares Australian Property ETF	1.46865	36,922,531	-
ASR	Smartshares Australian Resources ETF	4.92138	5,257,633	-
DIV	Smartshares NZ Dividend ETF	1.26279	72,907,211	125,000
EMF	Smartshares Emerging Markets ETF	1.38675	91,504,155	100,000
EUF	Smartshares Europe ETF	1.67713	100,746,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.32435	239,051,179	100,000
GBF	Smartshares Global Bond ETF	3.36616	67,564,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.05971	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	8.20768	18,857,274	-
NPF	Smartshares NZ Property ETF	1.53944	94,011,748	250,000
NZB	Smartshares NZ Bond ETF	3.16207	112,081,618	-
NZC	Smartshares NZ Cash ETF	2.95824	79,573,712	-
OZY	Smartshares Australian Top 20 ETF	3.76574	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	2.22907	72,631,573	-
TWF	Smartshares Total World ETF	2.55980	30,192,555	40,000
USF	Smartshares US 500 ETF	9.62996	30,576,994	20,000
USG	Smartshares US Large Growth ETF	6.77558	13,283,866	15,000
USM	Smartshares US Mid Cap ETF	5.68190	14,602,745	-
USS	Smartshares US Small Cap ETF	5.16241	14,448,711	-
USV	Smartshares US Large Value ETF	3.37731	24,423,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.35902	36,614,630	20,000
BOT	Smartshares Automation and Robotics ETF	3.79976	6,095,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.30149	11,682,676	-
ESG	Smartshares Global Equities ESG ETF	2.28953	4,245,216	-
EUG	Smartshares Europe Equities ESG ETF	2.40214	13,207,921	-
JPN	Smartshares Japan Equities ESG ETF	2.07888	10,529,840	-
LIV	Smartshares Healthcare Innovation ETF	3.23539	5,989,680	30,000
USA	Smartshares US Equities ESG ETF	2.46139	15,016,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.73829	13,099,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.74516	5,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.78720	4,514,829	40,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.50873	11,601,427	-

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 \$4.0 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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