

Wednesday, 25 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 24 November 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.18418	54,145,726	150,000
ASD	Smartshares Australian Dividend ETF	1.53604	14,679,541	-
ASF	Smartshares Australian Financials ETF	6.60341	3,415,468	-
ASP	Smartshares Australian Property ETF	1.45795	36,922,531	-
ASR	Smartshares Australian Resources ETF	5.00656	5,332,633	-
DIV	Smartshares NZ Dividend ETF	1.25261	73,657,211	-
EMF	Smartshares Emerging Markets ETF	1.39016	93,029,155	310,000
EUF	Smartshares Europe ETF	1.67116	100,981,036	75,000
FNZ	Smartshares NZ Top 50 ETF	3.31344	239,951,179	200,000
GBF	Smartshares Global Bond ETF	3.37057	68,104,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.06167	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	8.23263	18,857,274	-
NPF	Smartshares NZ Property ETF	1.51085	95,261,748	250,000
NZB	Smartshares NZ Bond ETF	3.15341	112,701,618	-
NZC	Smartshares NZ Cash ETF	2.95850	79,603,712	-
OZY	Smartshares Australian Top 20 ETF	3.83486	39,831,267	-
TNZ	Smartshares NZ Top 10 ETF	2.21238	72,881,573	-
TWF	Smartshares Total World ETF	2.55318	30,757,555	230,000
USF	Smartshares US 500 ETF	9.51299	31,056,994	160,000
USG	Smartshares US Large Growth ETF	6.70320	13,618,866	55,000
USM	Smartshares US Mid Cap ETF	5.68452	14,757,745	35,000
USS	Smartshares US Small Cap ETF	5.21306	14,498,711	25,000
USV	Smartshares US Large Value ETF	3.35426	24,683,176	115,000
AGG	Smartshares Global Aggregate Bond ETF	1.36132	36,994,630	-
BOT	Smartshares Automation and Robotics ETF	3.82577	6,185,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.31310	11,967,676	45,000
ESG	Smartshares Global Equities ESG ETF	2.26099	4,285,216	-
EUG	Smartshares Europe Equities ESG ETF	2.38169	13,367,921	70,000
JPN	Smartshares Japan Equities ESG ETF	2.08454	10,724,840	25,000
LIV	Smartshares Healthcare Innovation ETF	3.23946	6,134,680	50,000
USA	Smartshares US Equities ESG ETF	2.42558	15,501,766	105,000
NZG	Smartshares S&P/NZX 50 ETF	2.72627	13,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.77780	6,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.78709	4,484,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.50230	11,801,427	-

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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