

Thursday, 26 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 25 November 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.20179	54,145,726	-
ASD	Smartshares Australian Dividend ETF	1.55439	14,679,541	-
ASF	Smartshares Australian Financials ETF	6.72681	3,415,468	-
ASP	Smartshares Australian Property ETF	1.47898	36,922,531	-
ASR	Smartshares Australian Resources ETF	5.10052	5,332,633	-
DIV	Smartshares NZ Dividend ETF	1.26765	73,782,211	125,000
EMF	Smartshares Emerging Markets ETF	1.39704	93,029,155	-
EUF	Smartshares Europe ETF	1.68291	100,981,036	-
FNZ	Smartshares NZ Top 50 ETF	3.35079	240,151,179	200,000
GBF	Smartshares Global Bond ETF	3.36975	67,874,618	(230,000)
MDZ	Smartshares NZ Mid Cap ETF	6.09335	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	8.15968	18,857,274	-
NPF	Smartshares NZ Property ETF	1.50782	95,636,748	375,000
NZB	Smartshares NZ Bond ETF	3.15238	112,851,618	150,000
NZC	Smartshares NZ Cash ETF	2.95854	79,133,712	(470,000)
OZY	Smartshares Australian Top 20 ETF	3.86868	39,831,267	-
TNZ	Smartshares NZ Top 10 ETF	2.23689	73,131,573	250,000
TWF	Smartshares Total World ETF	2.57048	30,757,555	-
USF	Smartshares US 500 ETF	9.58683	31,056,994	-
USG	Smartshares US Large Growth ETF	6.72335	13,648,866	30,000
USM	Smartshares US Mid Cap ETF	5.70213	14,757,745	-
USS	Smartshares US Small Cap ETF	5.24988	14,468,711	(30,000)
USV	Smartshares US Large Value ETF	3.39623	24,683,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.36079	36,994,630	-
BOT	Smartshares Automation and Robotics ETF	3.85010	6,255,891	70,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.31978	11,967,676	-
ESG	Smartshares Global Equities ESG ETF	2.28459	4,285,216	-
EUG	Smartshares Europe Equities ESG ETF	2.39348	13,367,921	-
JPN	Smartshares Japan Equities ESG ETF	2.10538	10,724,840	-
LIV	Smartshares Healthcare Innovation ETF	3.21611	6,224,680	90,000
USA	Smartshares US Equities ESG ETF	2.45449	15,501,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.75110	13,599,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.79301	6,412,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.82018	4,484,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.49715	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz