

Friday, 27 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 26 November 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.18023	54,145,726	-
ASD	Smartshares Australian Dividend ETF	1.54107	14,679,541	-
ASF	Smartshares Australian Financials ETF	6.61342	3,465,468	50,000
ASP	Smartshares Australian Property ETF	1.46302	36,922,531	-
ASR	Smartshares Australian Resources ETF	5.07505	5,332,633	-
DIV	Smartshares NZ Dividend ETF	1.26741	73,782,211	-
EMF	Smartshares Emerging Markets ETF	1.38518	93,044,155	15,000
EUF	Smartshares Europe ETF	1.67651	100,981,036	-
FNZ	Smartshares NZ Top 50 ETF	3.34035	240,151,179	-
GBF	Smartshares Global Bond ETF	3.37175	67,874,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.07528	28,440,674	100,000
MZY	Smartshares Australian Mid Cap ETF	8.13716	18,857,274	-
NPF	Smartshares NZ Property ETF	1.51931	95,636,748	-
NZB	Smartshares NZ Bond ETF	3.15642	112,851,618	-
NZC	Smartshares NZ Cash ETF	2.95861	79,133,712	-
OZY	Smartshares Australian Top 20 ETF	3.81855	39,831,267	-
TNZ	Smartshares NZ Top 10 ETF	2.22286	73,131,573	-
TWF	Smartshares Total World ETF	2.55627	30,772,555	15,000
USF	Smartshares US 500 ETF	9.53303	31,071,994	15,000
USG	Smartshares US Large Growth ETF	6.73447	13,663,866	15,000
USM	Smartshares US Mid Cap ETF	5.68144	14,757,745	-
USS	Smartshares US Small Cap ETF	5.20751	14,468,711	-
USV	Smartshares US Large Value ETF	3.36175	24,683,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.36181	37,034,630	40,000
BOT	Smartshares Automation and Robotics ETF	3.83655	6,285,891	30,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.29716	11,992,676	25,000
ESG	Smartshares Global Equities ESG ETF	2.27865	4,285,216	-
EUG	Smartshares Europe Equities ESG ETF	2.38876	13,367,921	-
JPN	Smartshares Japan Equities ESG ETF	2.07576	10,724,840	-
LIV	Smartshares Healthcare Innovation ETF	3.18330	6,264,680	40,000
USA	Smartshares US Equities ESG ETF	2.44439	15,501,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.73680	13,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.76787	6,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.81126	4,484,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.50396	12,001,427	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 \$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