

Thursday, 12 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 11 November 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15039	53,465,726	-
ASD	Smartshares Australian Dividend ETF	1.51031	14,179,541	-
ASF	Smartshares Australian Financials ETF	6.28272	3,465,468	-
ASP	Smartshares Australian Property ETF	1.47527	36,922,531	-
ASR	Smartshares Australian Resources ETF	4.92734	5,257,633	-
DIV	Smartshares NZ Dividend ETF	1.27535	72,407,211	-
EMF	Smartshares Emerging Markets ETF	1.37449	91,144,155	-
EUF	Smartshares Europe ETF	1.66001	100,646,036	20,000
FNZ	Smartshares NZ Top 50 ETF	3.34057	238,751,179	200,000
GBF	Smartshares Global Bond ETF	3.35367	67,714,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.12483	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	8.22166	18,857,274	-
NPF	Smartshares NZ Property ETF	1.55351	93,761,748	-
NZB	Smartshares NZ Bond ETF	3.16079	111,901,618	120,000
NZC	Smartshares NZ Cash ETF	2.95783	80,643,712	(140,000)
OZY	Smartshares Australian Top 20 ETF	3.72509	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	2.23379	72,131,573	-
TWF	Smartshares Total World ETF	2.53510	30,002,555	-
USF	Smartshares US 500 ETF	9.55639	30,456,994	25,000
USG	Smartshares US Large Growth ETF	6.67357	13,138,866	-
USM	Smartshares US Mid Cap ETF	5.58767	14,602,745	-
USS	Smartshares US Small Cap ETF	5.06188	14,398,711	-
USV	Smartshares US Large Value ETF	3.36614	24,313,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35462	36,554,630	-
BOT	Smartshares Automation and Robotics ETF	3.75608	5,935,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.26849	11,642,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.26956	4,245,216	-
EUG	Smartshares Europe Equities ESG ETF	2.39284	13,232,921	-
JPN	Smartshares Japan Equities ESG ETF	2.06242	10,529,840	20,000
LIV	Smartshares Healthcare Innovation ETF	3.22427	5,829,680	30,000
USA	Smartshares US Equities ESG ETF	2.42960	14,966,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.75129	12,899,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.72571	5,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.74489	4,474,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.50723	11,401,427	-

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 \$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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