

Thursday, 3 December 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 2 December 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.17054	54,345,726	110,000
ASD	Smartshares Australian Dividend ETF	1.51505	14,929,541	250,000
ASF	Smartshares Australian Financials ETF	6.49290	3,390,468	-
ASP	Smartshares Australian Property ETF	1.43885	37,047,531	125,000
ASR	Smartshares Australian Resources ETF	5.01953	5,332,633	-
DIV	Smartshares NZ Dividend ETF	1.26415	74,907,211	500,000
EMF	Smartshares Emerging Markets ETF	1.38010	93,279,155	80,000
EUF	Smartshares Europe ETF	1.68313	101,516,036	470,000
FNZ	Smartshares NZ Top 50 ETF	3.33329	241,351,179	600,000
GBF	Smartshares Global Bond ETF	3.35996	68,514,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.02123	28,540,674	100,000
MZY	Smartshares Australian Mid Cap ETF	8.07289	18,857,274	-
NPF	Smartshares NZ Property ETF	1.50910	96,261,748	125,000
NZB	Smartshares NZ Bond ETF	3.14379	114,021,618	330,000
NZC	Smartshares NZ Cash ETF	2.95209	78,773,712	(70,000)
OZY	Smartshares Australian Top 20 ETF	3.73462	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	2.24770	73,881,573	250,000
TWF	Smartshares Total World ETF	2.55561	30,997,555	60,000
USF	Smartshares US 500 ETF	9.52923	31,411,994	190,000
USG	Smartshares US Large Growth ETF	6.80192	13,763,866	35,000
USM	Smartshares US Mid Cap ETF	5.66679	14,812,745	40,000
USS	Smartshares US Small Cap ETF	5.15250	14,453,711	(15,000)
USV	Smartshares US Large Value ETF	3.31644	24,788,176	90,000
AGG	Smartshares Global Aggregate Bond ETF	1.35450	40,604,630	-
BOT	Smartshares Automation and Robotics ETF	3.91258	6,420,891	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.29829	12,012,676	-
ESG	Smartshares Global Equities ESG ETF	2.28625	4,560,216	-
EUG	Smartshares Europe Equities ESG ETF	2.39619	13,477,921	-
JPN	Smartshares Japan Equities ESG ETF	2.08159	10,754,840	-
LIV	Smartshares Healthcare Innovation ETF	3.28639	6,449,680	20,000
USA	Smartshares US Equities ESG ETF	2.45628	15,591,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.75179	13,899,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.70506	6,712,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.82684	4,584,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.49432	13,401,427	-

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 \$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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