

Thursday, 24 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 23 December 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.20225	54,745,726	15,000
ASD	Smartshares Australian Dividend ETF	1.62133	15,054,541	-
ASF	Smartshares Australian Financials ETF	6.63223	3,390,468	-
ASP	Smartshares Australian Property ETF	1.46277	36,797,531	-
ASR	Smartshares Australian Resources ETF	5.43155	5,332,633	-
DIV	Smartshares NZ Dividend ETF	1.35002	75,532,211	-
EMF	Smartshares Emerging Markets ETF	1.39519	95,164,155	520,000
EUF	Smartshares Europe ETF	1.69873	101,521,036	20,000
FNZ	Smartshares NZ Top 50 ETF	3.46897	248,351,179	200,000
GBF	Smartshares Global Bond ETF	3.37943	69,094,618	280,000
MDZ	Smartshares NZ Mid Cap ETF	6.23123	28,540,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	8.43315	18,932,274	-
NPF	Smartshares NZ Property ETF	1.51723	98,636,748	250,000
NZB	Smartshares NZ Bond ETF	3.14213	114,931,618	620,000
NZC	Smartshares NZ Cash ETF	2.95294	77,963,712	-
OZY	Smartshares Australian Top 20 ETF	3.91365	39,831,267	-
TNZ	Smartshares NZ Top 10 ETF	2.28247	75,631,573	500,000
TWF	Smartshares Total World ETF	2.60074	31,262,555	45,000
USF	Smartshares US 500 ETF	9.62019	31,741,994	15,000
USG	Smartshares US Large Growth ETF	6.97685	14,153,866	-
USM	Smartshares US Mid Cap ETF	5.85605	14,892,745	-
USS	Smartshares US Small Cap ETF	5.49328	14,398,711	-
USV	Smartshares US Large Value ETF	3.32530	24,943,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35847	41,194,630	350,000
BOT	Smartshares Automation and Robotics ETF	4.04068	6,895,891	60,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.32331	12,182,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.31292	4,600,216	-
EUG	Smartshares Europe Equities ESG ETF	2.41771	13,637,921	-
JPN	Smartshares Japan Equities ESG ETF	2.08363	10,884,840	-
LIV	Smartshares Healthcare Innovation ETF	3.58781	6,749,680	30,000
USA	Smartshares US Equities ESG ETF	2.49425	15,801,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.81342	15,999,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.79329	6,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.86659	4,994,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.48588	13,201,427	-

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 \$4.2 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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