

Tuesday, 8 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 7 December 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.20952	54,345,726	-
ASD	Smartshares Australian Dividend ETF	1.58731	14,929,541	-
ASF	Smartshares Australian Financials ETF	6.61071	3,390,468	-
ASP	Smartshares Australian Property ETF	1.46851	37,047,531	-
ASR	Smartshares Australian Resources ETF	5.39885	5,332,633	-
DIV	Smartshares NZ Dividend ETF	1.27095	75,157,211	-
EMF	Smartshares Emerging Markets ETF	1.40416	93,769,155	450,000
EUF	Smartshares Europe ETF	1.70388	101,536,036	-
FNZ	Smartshares NZ Top 50 ETF	3.34615	241,951,179	200,000
GBF	Smartshares Global Bond ETF	3.36237	68,624,618	110,000
MDZ	Smartshares NZ Mid Cap ETF	6.08746	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	8.21165	18,857,274	-
NPF	Smartshares NZ Property ETF	1.50372	96,511,748	-
NZB	Smartshares NZ Bond ETF	3.14191	114,191,618	170,000
NZC	Smartshares NZ Cash ETF	2.95230	78,773,712	-
OZY	Smartshares Australian Top 20 ETF	3.85360	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	2.21249	75,131,573	1,250,000
TWF	Smartshares Total World ETF	2.59354	30,997,555	-
USF	Smartshares US 500 ETF	9.64004	31,471,994	-
USG	Smartshares US Large Growth ETF	6.82899	13,828,866	15,000
USM	Smartshares US Mid Cap ETF	5.77462	14,812,745	-
USS	Smartshares US Small Cap ETF	5.29656	14,453,711	-
USV	Smartshares US Large Value ETF	3.38879	24,788,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35374	40,734,630	100,000
BOT	Smartshares Automation and Robotics ETF	3.95184	6,485,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.34556	12,032,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.30885	4,560,216	-
EUG	Smartshares Europe Equities ESG ETF	2.42911	13,497,921	-
JPN	Smartshares Japan Equities ESG ETF	2.08976	10,754,840	-
LIV	Smartshares Healthcare Innovation ETF	3.34557	6,469,680	20,000
USA	Smartshares US Equities ESG ETF	2.47791	15,611,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.73601	14,399,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.77224	6,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.86235	4,584,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.48949	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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