

Friday, 4 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 3 December 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.17816	54,345,726	-
ASD	Smartshares Australian Dividend ETF	1.55295	14,929,541	-
ASF	Smartshares Australian Financials ETF	6.49326	3,390,468	-
ASP	Smartshares Australian Property ETF	1.44944	37,047,531	-
ASR	Smartshares Australian Resources ETF	5.25237	5,332,633	-
DIV	Smartshares NZ Dividend ETF	1.26677	75,407,211	500,000
EMF	Smartshares Emerging Markets ETF	1.38132	93,279,155	-
EUF	Smartshares Europe ETF	1.68390	101,516,036	-
FNZ	Smartshares NZ Top 50 ETF	3.32989	241,551,179	200,000
GBF	Smartshares Global Bond ETF	3.35696	68,514,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.05975	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	8.09726	18,857,274	-
NPF	Smartshares NZ Property ETF	1.51070	96,511,748	250,000
NZB	Smartshares NZ Bond ETF	3.14371	114,021,618	-
NZC	Smartshares NZ Cash ETF	2.95212	78,773,712	-
OZY	Smartshares Australian Top 20 ETF	3.78184	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	2.21702	73,881,573	-
TWF	Smartshares Total World ETF	2.56064	30,997,555	-
USF	Smartshares US 500 ETF	9.56176	31,441,994	30,000
USG	Smartshares US Large Growth ETF	6.79281	13,813,866	50,000
USM	Smartshares US Mid Cap ETF	5.66626	14,812,745	-
USS	Smartshares US Small Cap ETF	5.15779	14,453,711	-
USV	Smartshares US Large Value ETF	3.34176	24,788,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35349	40,604,630	-
BOT	Smartshares Automation and Robotics ETF	3.91249	6,450,891	30,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.29334	12,012,676	-
ESG	Smartshares Global Equities ESG ETF	2.28594	4,560,216	-
EUG	Smartshares Europe Equities ESG ETF	2.40419	13,497,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.07825	10,754,840	-
LIV	Smartshares Healthcare Innovation ETF	3.26648	6,449,680	-
USA	Smartshares US Equities ESG ETF	2.45464	15,611,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.73457	13,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.72820	6,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.82900	4,584,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.49491	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz