

Tuesday, 24 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 23 November 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16960	53,995,726	50,000
ASD	Smartshares Australian Dividend ETF	1.51214	14,679,541	-
ASF	Smartshares Australian Financials ETF	6.47227	3,415,468	-
ASP	Smartshares Australian Property ETF	1.44396	36,922,531	-
ASR	Smartshares Australian Resources ETF	4.94146	5,332,633	-
DIV	Smartshares NZ Dividend ETF	1.25713	73,657,211	-
EMF	Smartshares Emerging Markets ETF	1.38391	92,719,155	135,000
EUF	Smartshares Europe ETF	1.66503	100,906,036	20,000
FNZ	Smartshares NZ Top 50 ETF	3.31576	239,751,179	400,000
GBF	Smartshares Global Bond ETF	3.37051	68,104,618	60,000
MDZ	Smartshares NZ Mid Cap ETF	6.10426	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	8.16601	18,857,274	-
NPF	Smartshares NZ Property ETF	1.53429	95,011,748	-
NZB	Smartshares NZ Bond ETF	3.16153	112,701,618	-
NZC	Smartshares NZ Cash ETF	2.95845	79,603,712	-
OZY	Smartshares Australian Top 20 ETF	3.77497	39,831,267	-
TNZ	Smartshares NZ Top 10 ETF	2.18969	72,881,573	-
TWF	Smartshares Total World ETF	2.52878	30,527,555	-
USF	Smartshares US 500 ETF	9.41264	30,896,994	15,000
USG	Smartshares US Large Growth ETF	6.66214	13,563,866	15,000
USM	Smartshares US Mid Cap ETF	5.59996	14,722,745	-
USS	Smartshares US Small Cap ETF	5.10533	14,473,711	-
USV	Smartshares US Large Value ETF	3.29795	24,568,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.36174	36,994,630	-
BOT	Smartshares Automation and Robotics ETF	3.82183	6,165,891	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.29801	11,922,676	-
ESG	Smartshares Global Equities ESG ETF	2.26229	4,285,216	-
EUG	Smartshares Europe Equities ESG ETF	2.38384	13,297,921	-
JPN	Smartshares Japan Equities ESG ETF	2.06877	10,699,840	-
LIV	Smartshares Healthcare Innovation ETF	3.23299	6,084,680	20,000
USA	Smartshares US Equities ESG ETF	2.42962	15,396,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.71509	13,399,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.74040	6,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.76858	4,484,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.51362	11,801,427	-

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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