

Monday, 14 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 11 December 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.19750	54,385,726	40,000
ASD	Smartshares Australian Dividend ETF	1.60697	14,929,541	-
ASF	Smartshares Australian Financials ETF	6.62425	3,390,468	-
ASP	Smartshares Australian Property ETF	1.45660	36,797,531	-
ASR	Smartshares Australian Resources ETF	5.47757	5,332,633	-
DIV	Smartshares NZ Dividend ETF	1.30271	75,157,211	-
EMF	Smartshares Emerging Markets ETF	1.40417	94,269,155	30,000
EUF	Smartshares Europe ETF	1.68983	101,576,036	20,000
FNZ	Smartshares NZ Top 50 ETF	3.42017	246,551,179	4,000,000
GBF	Smartshares Global Bond ETF	3.37085	68,674,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	6.19450	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	8.22736	18,857,274	-
NPF	Smartshares NZ Property ETF	1.51292	96,011,748	-
NZB	Smartshares NZ Bond ETF	3.14595	114,191,618	-
NZC	Smartshares NZ Cash ETF	2.95243	78,773,712	-
OZY	Smartshares Australian Top 20 ETF	3.87422	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	2.26275	74,881,573	250,000
TWF	Smartshares Total World ETF	2.57363	31,032,555	-
USF	Smartshares US 500 ETF	9.51768	31,501,994	-
USG	Smartshares US Large Growth ETF	6.74107	13,893,866	-
USM	Smartshares US Mid Cap ETF	5.73644	14,812,745	-
USS	Smartshares US Small Cap ETF	5.31948	14,453,711	-
USV	Smartshares US Large Value ETF	3.35682	24,808,176	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.35733	40,784,630	30,000
BOT	Smartshares Automation and Robotics ETF	3.92923	6,585,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.33553	12,052,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.29109	4,560,216	-
EUG	Smartshares Europe Equities ESG ETF	2.41140	13,607,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.06969	10,844,840	20,000
LIV	Smartshares Healthcare Innovation ETF	3.39960	6,559,680	20,000
USA	Smartshares US Equities ESG ETF	2.45786	15,711,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.79246	14,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.78351	6,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.84998	4,584,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.49630	13,601,427	-

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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