

Thursday, 10 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 9 December 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.18672	54,345,726	-
ASD	Smartshares Australian Dividend ETF	1.59921	14,929,541	-
ASF	Smartshares Australian Financials ETF	6.63866	3,390,468	-
ASP	Smartshares Australian Property ETF	1.44712	37,047,531	-
ASR	Smartshares Australian Resources ETF	5.40623	5,332,633	-
DIV	Smartshares NZ Dividend ETF	1.31188	75,157,211	-
EMF	Smartshares Emerging Markets ETF	1.40801	93,769,155	-
EUF	Smartshares Europe ETF	1.69974	101,536,036	-
FNZ	Smartshares NZ Top 50 ETF	3.42276	242,551,179	200,000
GBF	Smartshares Global Bond ETF	3.36821	68,624,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.16237	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	8.26711	18,857,274	-
NPF	Smartshares NZ Property ETF	1.50685	96,011,748	(250,000)
NZB	Smartshares NZ Bond ETF	3.14433	114,191,618	-
NZC	Smartshares NZ Cash ETF	2.95235	78,773,712	-
OZY	Smartshares Australian Top 20 ETF	3.88560	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	2.26166	74,631,573	(500,000)
TWF	Smartshares Total World ETF	2.59331	31,012,555	-
USF	Smartshares US 500 ETF	9.64910	31,501,994	-
USG	Smartshares US Large Growth ETF	6.86922	13,878,866	20,000
USM	Smartshares US Mid Cap ETF	5.78957	14,812,745	-
USS	Smartshares US Small Cap ETF	5.32859	14,453,711	-
USV	Smartshares US Large Value ETF	3.38250	24,788,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35744	40,754,630	20,000
BOT	Smartshares Automation and Robotics ETF	3.97225	6,525,891	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.34206	12,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.30796	4,560,216	-
EUG	Smartshares Europe Equities ESG ETF	2.42120	13,587,921	70,000
JPN	Smartshares Japan Equities ESG ETF	2.06366	10,824,840	70,000
LIV	Smartshares Healthcare Innovation ETF	3.36513	6,469,680	-
USA	Smartshares US Equities ESG ETF	2.48565	15,691,766	80,000
NZG	Smartshares S&P/NZX 50 ETF	2.78627	14,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.78796	6,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.86330	4,584,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.49144	13,601,427	200,000

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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