

Wednesday, 2 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 1 December 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.13679	54,235,726	75,000
ASD	Smartshares Australian Dividend ETF	1.51933	14,679,541	-
ASF	Smartshares Australian Financials ETF	6.53330	3,390,468	-
ASP	Smartshares Australian Property ETF	1.44838	36,922,531	-
ASR	Smartshares Australian Resources ETF	4.98901	5,332,633	-
DIV	Smartshares NZ Dividend ETF	1.26055	74,407,211	250,000
EMF	Smartshares Emerging Markets ETF	1.35708	93,199,155	130,000
EUF	Smartshares Europe ETF	1.64784	101,046,036	65,000
FNZ	Smartshares NZ Top 50 ETF	3.32377	240,751,179	-
GBF	Smartshares Global Bond ETF	3.36194	68,514,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.99429	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	8.12871	18,857,274	-
NPF	Smartshares NZ Property ETF	1.50330	96,136,748	-
NZB	Smartshares NZ Bond ETF	3.14584	113,691,618	-
NZC	Smartshares NZ Cash ETF	2.95205	78,843,712	-
OZY	Smartshares Australian Top 20 ETF	3.75536	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	2.25379	73,631,573	500,000
TWF	Smartshares Total World ETF	2.52767	30,937,555	135,000
USF	Smartshares US 500 ETF	9.46112	31,221,994	120,000
USG	Smartshares US Large Growth ETF	6.75442	13,728,866	35,000
USM	Smartshares US Mid Cap ETF	5.64937	14,772,745	-
USS	Smartshares US Small Cap ETF	5.12265	14,468,711	-
USV	Smartshares US Large Value ETF	3.29934	24,698,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.35742	40,604,630	90,000
BOT	Smartshares Automation and Robotics ETF	3.85269	6,380,891	80,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.25291	12,012,676	-
ESG	Smartshares Global Equities ESG ETF	2.25827	4,560,216	240,000
EUG	Smartshares Europe Equities ESG ETF	2.37285	13,477,921	30,000
JPN	Smartshares Japan Equities ESG ETF	2.05702	10,754,840	30,000
LIV	Smartshares Healthcare Innovation ETF	3.24677	6,429,680	95,000
USA	Smartshares US Equities ESG ETF	2.42077	15,591,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.75188	13,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.71996	6,512,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.78931	4,584,829	100,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.50051	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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