

Tuesday, 10 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 9 November 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.10185	53,450,726	-
ASD	Smartshares Australian Dividend ETF	1.49783	14,179,541	-
ASF	Smartshares Australian Financials ETF	5.92912	3,465,468	-
ASP	Smartshares Australian Property ETF	1.40215	36,922,531	-
ASR	Smartshares Australian Resources ETF	4.88872	5,257,633	-
DIV	Smartshares NZ Dividend ETF	1.25327	72,157,211	-
EMF	Smartshares Emerging Markets ETF	1.38610	91,129,155	-
EUF	Smartshares Europe ETF	1.59699	100,626,036	20,000
FNZ	Smartshares NZ Top 50 ETF	3.26321	238,351,179	-
GBF	Smartshares Global Bond ETF	3.36160	67,714,618	150,000
MDZ	Smartshares NZ Mid Cap ETF	6.03843	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	8.41564	18,857,274	-
NPF	Smartshares NZ Property ETF	1.52571	93,761,748	250,000
NZB	Smartshares NZ Bond ETF	3.17894	111,701,618	250,000
NZC	Smartshares NZ Cash ETF	2.95776	80,963,712	(370,000)
OZY	Smartshares Australian Top 20 ETF	3.63192	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	2.22499	72,131,573	-
TWF	Smartshares Total World ETF	2.50485	29,987,555	-
USF	Smartshares US 500 ETF	9.49433	30,431,994	60,000
USG	Smartshares US Large Growth ETF	6.91402	13,108,866	-
USM	Smartshares US Mid Cap ETF	5.54622	14,602,745	-
USS	Smartshares US Small Cap ETF	4.89124	14,398,711	-
USV	Smartshares US Large Value ETF	3.20390	24,313,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35964	36,494,630	140,000
BOT	Smartshares Automation and Robotics ETF	3.81283	5,915,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.28355	11,622,676	-
ESG	Smartshares Global Equities ESG ETF	2.24941	4,225,216	-
EUG	Smartshares Europe Equities ESG ETF	2.30989	13,212,921	-
JPN	Smartshares Japan Equities ESG ETF	2.02447	10,509,840	-
LIV	Smartshares Healthcare Innovation ETF	3.30320	5,799,680	30,000
USA	Smartshares US Equities ESG ETF	2.43999	14,966,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.72892	12,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.67466	5,912,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.70032	4,474,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.53603	11,401,427	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 \$3.9 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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