

Wednesday, 23 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 22 December 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.20406	54,730,726	-
ASD	Smartshares Australian Dividend ETF	1.61551	15,054,541	-
ASF	Smartshares Australian Financials ETF	6.59487	3,390,468	-
ASP	Smartshares Australian Property ETF	1.44032	36,797,531	-
ASR	Smartshares Australian Resources ETF	5.45815	5,332,633	-
DIV	Smartshares NZ Dividend ETF	1.32297	75,532,211	-
EMF	Smartshares Emerging Markets ETF	1.39998	94,644,155	-
EUF	Smartshares Europe ETF	1.69520	101,501,036	-
FNZ	Smartshares NZ Top 50 ETF	3.42169	248,151,179	200,000
GBF	Smartshares Global Bond ETF	3.37525	68,814,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.19074	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	8.38262	18,932,274	-
NPF	Smartshares NZ Property ETF	1.51102	98,386,748	-
NZB	Smartshares NZ Bond ETF	3.14036	114,311,618	-
NZC	Smartshares NZ Cash ETF	2.95291	77,963,712	-
OZY	Smartshares Australian Top 20 ETF	3.90275	39,831,267	-
TNZ	Smartshares NZ Top 10 ETF	2.24151	75,131,573	250,000
TWF	Smartshares Total World ETF	2.59313	31,217,555	-
USF	Smartshares US 500 ETF	9.64044	31,726,994	15,000
USG	Smartshares US Large Growth ETF	6.92062	14,153,866	-
USM	Smartshares US Mid Cap ETF	5.81908	14,892,745	15,000
USS	Smartshares US Small Cap ETF	5.42618	14,398,711	15,000
USV	Smartshares US Large Value ETF	3.33692	24,943,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.35757	40,844,630	-
BOT	Smartshares Automation and Robotics ETF	3.99034	6,835,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.32902	12,162,676	40,000
ESG	Smartshares Global Equities ESG ETF	2.29007	4,600,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.39002	13,637,921	-
JPN	Smartshares Japan Equities ESG ETF	2.07030	10,884,840	-
LIV	Smartshares Healthcare Innovation ETF	3.49795	6,719,680	20,000
USA	Smartshares US Equities ESG ETF	2.46551	15,801,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.77513	15,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.77726	6,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.86479	4,994,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.48478	13,201,427	-

### 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 \$4.2 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](http://www.smartshares.co.nz)

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