

Friday, 11 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 10 December 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.19414	54,345,726	-
ASD	Smartshares Australian Dividend ETF	1.60599	14,929,541	-
ASF	Smartshares Australian Financials ETF	6.65211	3,390,468	-
ASP	Smartshares Australian Property ETF	1.45113	36,797,531	(250,000)
ASR	Smartshares Australian Resources ETF	5.39621	5,332,633	-
DIV	Smartshares NZ Dividend ETF	1.30457	75,157,211	-
EMF	Smartshares Emerging Markets ETF	1.38978	94,239,155	470,000
EUF	Smartshares Europe ETF	1.69676	101,556,036	20,000
FNZ	Smartshares NZ Top 50 ETF	3.41427	242,551,179	-
GBF	Smartshares Global Bond ETF	3.36735	68,624,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.14832	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	8.17592	18,857,274	-
NPF	Smartshares NZ Property ETF	1.49648	96,011,748	-
NZB	Smartshares NZ Bond ETF	3.14493	114,191,618	-
NZC	Smartshares NZ Cash ETF	2.95239	78,773,712	-
OZY	Smartshares Australian Top 20 ETF	3.88903	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	2.25616	74,631,573	-
TWF	Smartshares Total World ETF	2.57421	31,032,555	20,000
USF	Smartshares US 500 ETF	9.55161	31,501,994	-
USG	Smartshares US Large Growth ETF	6.73793	13,893,866	15,000
USM	Smartshares US Mid Cap ETF	5.72801	14,812,745	-
USS	Smartshares US Small Cap ETF	5.29139	14,453,711	-
USV	Smartshares US Large Value ETF	3.37827	24,788,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35620	40,754,630	-
BOT	Smartshares Automation and Robotics ETF	3.98457	6,565,891	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.33723	12,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.30749	4,560,216	-
EUG	Smartshares Europe Equities ESG ETF	2.42222	13,587,921	-
JPN	Smartshares Japan Equities ESG ETF	2.07661	10,824,840	-
LIV	Smartshares Healthcare Innovation ETF	3.37991	6,539,680	70,000
USA	Smartshares US Equities ESG ETF	2.47944	15,711,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.77979	14,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.78266	6,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.84485	4,584,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.49478	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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