

Monday, 30 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 27 November 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.17841	54,160,726	15,000
ASD	Smartshares Australian Dividend ETF	1.53197	14,679,541	-
ASF	Smartshares Australian Financials ETF	6.58500	3,465,468	-
ASP	Smartshares Australian Property ETF	1.47020	36,922,531	-
ASR	Smartshares Australian Resources ETF	5.04506	5,332,633	-
DIV	Smartshares NZ Dividend ETF	1.26681	74,032,211	250,000
EMF	Smartshares Emerging Markets ETF	1.38402	93,069,155	25,000
EUF	Smartshares Europe ETF	1.67511	100,981,036	-
FNZ	Smartshares NZ Top 50 ETF	3.33581	240,151,179	-
GBF	Smartshares Global Bond ETF	3.36170	67,914,618	40,000
MDZ	Smartshares NZ Mid Cap ETF	6.06870	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	8.12489	18,857,274	-
NPF	Smartshares NZ Property ETF	1.51981	95,886,748	250,000
NZB	Smartshares NZ Bond ETF	3.14237	112,951,618	100,000
NZC	Smartshares NZ Cash ETF	2.95180	78,733,712	(400,000)
OZY	Smartshares Australian Top 20 ETF	3.79735	39,831,267	-
TNZ	Smartshares NZ Top 10 ETF	2.23527	73,131,573	-
TWF	Smartshares Total World ETF	2.55414	30,787,555	15,000
USF	Smartshares US 500 ETF	9.51501	31,101,994	30,000
USG	Smartshares US Large Growth ETF	6.72885	13,693,866	30,000
USM	Smartshares US Mid Cap ETF	5.67671	14,757,745	-
USS	Smartshares US Small Cap ETF	5.20318	14,468,711	-
USV	Smartshares US Large Value ETF	3.35895	24,683,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35650	37,064,630	30,000
BOT	Smartshares Automation and Robotics ETF	3.85428	6,300,891	15,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.30690	11,992,676	-
ESG	Smartshares Global Equities ESG ETF	2.28146	4,300,216	15,000
EUG	Smartshares Europe Equities ESG ETF	2.38500	13,367,921	-
JPN	Smartshares Japan Equities ESG ETF	2.08865	10,724,840	-
LIV	Smartshares Healthcare Innovation ETF	3.19893	6,304,680	40,000
USA	Smartshares US Equities ESG ETF	2.44411	15,501,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.74585	13,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.73510	6,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.81184	4,484,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.49491	12,001,427	-

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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