

Wednesday, 9 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 8 December 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.18418	54,345,726	-
ASD	Smartshares Australian Dividend ETF	1.59069	14,929,541	-
ASF	Smartshares Australian Financials ETF	6.62829	3,390,468	-
ASP	Smartshares Australian Property ETF	1.46146	37,047,531	-
ASR	Smartshares Australian Resources ETF	5.39023	5,332,633	-
DIV	Smartshares NZ Dividend ETF	1.28487	75,157,211	-
EMF	Smartshares Emerging Markets ETF	1.40131	93,769,155	-
EUF	Smartshares Europe ETF	1.69049	101,536,036	-
FNZ	Smartshares NZ Top 50 ETF	3.37016	242,351,179	400,000
GBF	Smartshares Global Bond ETF	3.36582	68,624,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.10155	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	8.21491	18,857,274	-
NPF	Smartshares NZ Property ETF	1.49137	96,261,748	(250,000)
NZB	Smartshares NZ Bond ETF	3.14320	114,191,618	-
NZC	Smartshares NZ Cash ETF	2.95232	78,773,712	-
OZY	Smartshares Australian Top 20 ETF	3.86523	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	2.22718	75,131,573	-
TWF	Smartshares Total World ETF	2.58008	31,012,555	15,000
USF	Smartshares US 500 ETF	9.60270	31,501,994	30,000
USG	Smartshares US Large Growth ETF	6.84161	13,858,866	30,000
USM	Smartshares US Mid Cap ETF	5.75813	14,812,745	-
USS	Smartshares US Small Cap ETF	5.27238	14,453,711	-
USV	Smartshares US Large Value ETF	3.36065	24,788,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35595	40,734,630	-
BOT	Smartshares Automation and Robotics ETF	3.94210	6,485,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.34408	12,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.30297	4,560,216	-
EUG	Smartshares Europe Equities ESG ETF	2.41590	13,517,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.06484	10,754,840	-
LIV	Smartshares Healthcare Innovation ETF	3.39396	6,469,680	-
USA	Smartshares US Equities ESG ETF	2.47496	15,611,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.74970	14,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.77882	6,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.85204	4,584,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.49084	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz