

Thursday, 17 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 16 December 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.22423	54,635,726	-
ASD	Smartshares Australian Dividend ETF	1.60861	14,929,541	-
ASF	Smartshares Australian Financials ETF	6.72028	3,390,468	-
ASP	Smartshares Australian Property ETF	1.48167	36,797,531	-
ASR	Smartshares Australian Resources ETF	5.40646	5,332,633	-
DIV	Smartshares NZ Dividend ETF	1.29553	75,532,211	-
EMF	Smartshares Emerging Markets ETF	1.40223	94,629,155	20,000
EUF	Smartshares Europe ETF	1.70278	101,456,036	-
FNZ	Smartshares NZ Top 50 ETF	3.39884	247,351,179	-
GBF	Smartshares Global Bond ETF	3.37674	68,714,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.15950	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.39936	18,857,274	-
NPF	Smartshares NZ Property ETF	1.51216	97,886,748	125,000
NZB	Smartshares NZ Bond ETF	3.14520	114,071,618	(120,000)
NZC	Smartshares NZ Cash ETF	2.95265	78,773,712	-
OZY	Smartshares Australian Top 20 ETF	3.90206	39,831,267	-
TNZ	Smartshares NZ Top 10 ETF	2.24432	74,631,573	-
TWF	Smartshares Total World ETF	2.59331	31,157,555	-
USF	Smartshares US 500 ETF	9.58926	31,661,994	15,000
USG	Smartshares US Large Growth ETF	6.83087	14,103,866	20,000
USM	Smartshares US Mid Cap ETF	5.77776	14,877,745	-
USS	Smartshares US Small Cap ETF	5.39678	14,383,711	-
USV	Smartshares US Large Value ETF	3.35725	24,888,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35860	40,814,630	-
BOT	Smartshares Automation and Robotics ETF	3.98292	6,685,891	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.33260	12,102,676	-
ESG	Smartshares Global Equities ESG ETF	2.29576	4,580,216	-
EUG	Smartshares Europe Equities ESG ETF	2.41005	13,597,921	-
JPN	Smartshares Japan Equities ESG ETF	2.09145	10,884,840	-
LIV	Smartshares Healthcare Innovation ETF	3.41039	6,639,680	20,000
USA	Smartshares US Equities ESG ETF	2.45853	15,751,766	40,000
NZG	Smartshares S&P/NZX 50 ETF	2.77289	14,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.80361	6,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.86935	4,964,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.49513	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 \$4.1 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