

Tuesday, 22 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 21 December 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.22778	54,730,726	80,000
ASD	Smartshares Australian Dividend ETF	1.63803	15,054,541	125,000
ASF	Smartshares Australian Financials ETF	6.65940	3,390,468	-
ASP	Smartshares Australian Property ETF	1.43971	36,797,531	-
ASR	Smartshares Australian Resources ETF	5.58035	5,332,633	-
DIV	Smartshares NZ Dividend ETF	1.30275	75,532,211	-
EMF	Smartshares Emerging Markets ETF	1.41552	94,644,155	-
EUF	Smartshares Europe ETF	1.71475	101,501,036	45,000
FNZ	Smartshares NZ Top 50 ETF	3.37125	247,951,179	-
GBF	Smartshares Global Bond ETF	3.37628	68,814,618	60,000
MDZ	Smartshares NZ Mid Cap ETF	6.12901	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	8.46775	18,932,274	-
NPF	Smartshares NZ Property ETF	1.50437	98,386,748	250,000
NZB	Smartshares NZ Bond ETF	3.14123	114,311,618	180,000
NZC	Smartshares NZ Cash ETF	2.95281	77,963,712	-
OZY	Smartshares Australian Top 20 ETF	3.93598	39,831,267	-
TNZ	Smartshares NZ Top 10 ETF	2.18907	74,881,573	-
TWF	Smartshares Total World ETF	2.60535	31,217,555	30,000
USF	Smartshares US 500 ETF	9.55057	31,711,994	35,000
USG	Smartshares US Large Growth ETF	6.87389	14,153,866	-
USM	Smartshares US Mid Cap ETF	5.80102	14,877,745	-
USS	Smartshares US Small Cap ETF	5.38051	14,383,711	15,000
USV	Smartshares US Large Value ETF	3.32515	24,928,176	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.35737	40,844,630	30,000
BOT	Smartshares Automation and Robotics ETF	4.02023	6,815,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.34949	12,122,676	-
ESG	Smartshares Global Equities ESG ETF	2.30440	4,580,216	-
EUG	Smartshares Europe Equities ESG ETF	2.42695	13,637,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.09636	10,884,840	-
LIV	Smartshares Healthcare Innovation ETF	3.46695	6,699,680	20,000
USA	Smartshares US Equities ESG ETF	2.46812	15,781,766	30,000
NZG	Smartshares S&P/NZX 50 ETF	2.72528	15,799,842	1,000,000
AUS	Smartshares S&P/ASX 200 ETF	2.80010	6,912,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.89364	4,994,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.48737	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

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