

Friday, 18 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 17 December 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.22087	54,650,726	15,000
ASD	Smartshares Australian Dividend ETF	1.63441	14,929,541	-
ASF	Smartshares Australian Financials ETF	6.80953	3,390,468	-
ASP	Smartshares Australian Property ETF	1.48812	36,797,531	-
ASR	Smartshares Australian Resources ETF	5.51589	5,332,633	-
DIV	Smartshares NZ Dividend ETF	1.29661	75,532,211	-
EMF	Smartshares Emerging Markets ETF	1.40881	94,644,155	15,000
EUF	Smartshares Europe ETF	1.70970	101,456,036	-
FNZ	Smartshares NZ Top 50 ETF	3.40830	247,751,179	400,000
GBF	Smartshares Global Bond ETF	3.37516	68,714,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.15000	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.57400	18,932,274	75,000
NPF	Smartshares NZ Property ETF	1.51250	98,136,748	250,000
NZB	Smartshares NZ Bond ETF	3.14209	114,071,618	-
NZC	Smartshares NZ Cash ETF	2.95266	78,343,712	(430,000)
OZY	Smartshares Australian Top 20 ETF	3.95711	39,831,267	-
TNZ	Smartshares NZ Top 10 ETF	2.26290	74,881,573	250,000
TWF	Smartshares Total World ETF	2.59757	31,187,555	30,000
USF	Smartshares US 500 ETF	9.59672	31,691,994	30,000
USG	Smartshares US Large Growth ETF	6.86034	14,123,866	20,000
USM	Smartshares US Mid Cap ETF	5.78042	14,877,745	-
USS	Smartshares US Small Cap ETF	5.38183	14,383,711	-
USV	Smartshares US Large Value ETF	3.34935	24,888,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35676	40,814,630	-
BOT	Smartshares Automation and Robotics ETF	4.00059	6,735,891	50,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.34665	12,102,676	-
ESG	Smartshares Global Equities ESG ETF	2.31192	4,580,216	-
EUG	Smartshares Europe Equities ESG ETF	2.43340	13,617,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.09418	10,884,840	-
LIV	Smartshares Healthcare Innovation ETF	3.42587	6,659,680	20,000
USA	Smartshares US Equities ESG ETF	2.47665	15,751,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.78575	14,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.84052	6,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.87368	4,964,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.48882	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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