

Monday, 21 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 18 December 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.20918	54,650,726	-
ASD	Smartshares Australian Dividend ETF	1.62471	14,929,541	-
ASF	Smartshares Australian Financials ETF	6.64866	3,390,468	-
ASP	Smartshares Australian Property ETF	1.45299	36,797,531	-
ASR	Smartshares Australian Resources ETF	5.50484	5,332,633	-
DIV	Smartshares NZ Dividend ETF	1.29615	75,532,211	-
EMF	Smartshares Emerging Markets ETF	1.40606	94,644,155	-
EUF	Smartshares Europe ETF	1.70678	101,456,036	-
FNZ	Smartshares NZ Top 50 ETF	3.37358	247,951,179	200,000
GBF	Smartshares Global Bond ETF	3.37710	68,754,618	40,000
MDZ	Smartshares NZ Mid Cap ETF	6.10900	28,640,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	8.47342	18,932,274	-
NPF	Smartshares NZ Property ETF	1.49338	98,136,748	-
NZB	Smartshares NZ Bond ETF	3.14002	114,131,618	60,000
NZC	Smartshares NZ Cash ETF	2.95270	77,963,712	(380,000)
OZY	Smartshares Australian Top 20 ETF	3.91895	39,831,267	-
TNZ	Smartshares NZ Top 10 ETF	2.21425	74,881,573	-
TWF	Smartshares Total World ETF	2.58836	31,187,555	-
USF	Smartshares US 500 ETF	9.55338	31,676,994	(15,000)
USG	Smartshares US Large Growth ETF	6.85063	14,153,866	30,000
USM	Smartshares US Mid Cap ETF	5.78483	14,877,745	-
USS	Smartshares US Small Cap ETF	5.38436	14,368,711	(15,000)
USV	Smartshares US Large Value ETF	3.33075	24,908,176	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.35778	40,814,630	-
BOT	Smartshares Automation and Robotics ETF	4.01214	6,795,891	60,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.34146	12,122,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.30335	4,580,216	-
EUG	Smartshares Europe Equities ESG ETF	2.42837	13,617,921	-
JPN	Smartshares Japan Equities ESG ETF	2.09166	10,884,840	-
LIV	Smartshares Healthcare Innovation ETF	3.42687	6,679,680	20,000
USA	Smartshares US Equities ESG ETF	2.46680	15,751,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.74125	14,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.79838	6,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.88098	4,994,829	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.48664	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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