

Tuesday, 17 November 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 November 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15779	53,465,726	-
ASD	Smartshares Australian Dividend ETF	1.49940	14,179,541	-
ASF	Smartshares Australian Financials ETF	6.24295	3,465,468	-
ASP	Smartshares Australian Property ETF	1.46130	36,922,531	-
ASR	Smartshares Australian Resources ETF	4.90759	5,257,633	-
DIV	Smartshares NZ Dividend ETF	1.27716	72,782,211	375,000
EMF	Smartshares Emerging Markets ETF	1.38355	91,384,155	-
EUF	Smartshares Europe ETF	1.67297	100,696,036	-
FNZ	Smartshares NZ Top 50 ETF	3.34871	238,751,179	-
GBF	Smartshares Global Bond ETF	3.36211	67,564,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.09859	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	8.29657	18,857,274	-
NPF	Smartshares NZ Property ETF	1.54165	93,761,748	-
NZB	Smartshares NZ Bond ETF	3.16278	111,981,618	80,000
NZC	Smartshares NZ Cash ETF	2.95813	80,093,712	-
OZY	Smartshares Australian Top 20 ETF	3.72137	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	2.26129	72,631,573	-
TWF	Smartshares Total World ETF	2.55264	30,137,555	-
USF	Smartshares US 500 ETF	9.63723	30,581,994	65,000
USG	Smartshares US Large Growth ETF	6.79283	13,253,866	20,000
USM	Smartshares US Mid Cap ETF	5.64126	14,602,745	-
USS	Smartshares US Small Cap ETF	5.07929	14,448,711	50,000
USV	Smartshares US Large Value ETF	3.36292	24,393,176	30,000
AGG	Smartshares Global Aggregate Bond ETF	1.35685	36,574,630	20,000
BOT	Smartshares Automation and Robotics ETF	3.75992	6,055,891	30,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.28853	11,662,676	-
ESG	Smartshares Global Equities ESG ETF	2.27287	4,245,216	-
EUG	Smartshares Europe Equities ESG ETF	2.38859	13,277,921	25,000
JPN	Smartshares Japan Equities ESG ETF	2.05204	10,529,840	-
LIV	Smartshares Healthcare Innovation ETF	3.28481	5,939,680	20,000
USA	Smartshares US Equities ESG ETF	2.44355	14,996,766	30,000
NZG	Smartshares S&P/NZX 50 ETF	2.76842	12,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.72790	5,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.76825	4,474,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.51080	11,601,427	-

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 \$3.9 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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