

Tuesday, 15 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 14 December 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.19583	54,405,726	20,000
ASD	Smartshares Australian Dividend ETF	1.61129	14,929,541	-
ASF	Smartshares Australian Financials ETF	6.70217	3,390,468	-
ASP	Smartshares Australian Property ETF	1.47615	36,797,531	-
ASR	Smartshares Australian Resources ETF	5.43020	5,332,633	-
DIV	Smartshares NZ Dividend ETF	1.30087	75,157,211	-
EMF	Smartshares Emerging Markets ETF	1.39306	94,269,155	-
EUF	Smartshares Europe ETF	1.67637	101,596,036	20,000
FNZ	Smartshares NZ Top 50 ETF	3.40993	246,551,179	-
GBF	Smartshares Global Bond ETF	3.37486	68,674,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.16174	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	8.28902	18,857,274	-
NPF	Smartshares NZ Property ETF	1.50749	96,261,748	250,000
NZB	Smartshares NZ Bond ETF	3.14692	114,191,618	-
NZC	Smartshares NZ Cash ETF	2.95257	78,773,712	-
OZY	Smartshares Australian Top 20 ETF	3.88636	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	2.24581	74,631,573	(250,000)
TWF	Smartshares Total World ETF	2.56361	31,047,555	15,000
USF	Smartshares US 500 ETF	9.49356	31,501,994	-
USG	Smartshares US Large Growth ETF	6.72454	13,943,866	50,000
USM	Smartshares US Mid Cap ETF	5.70786	14,812,745	-
USS	Smartshares US Small Cap ETF	5.29599	14,453,711	-
USV	Smartshares US Large Value ETF	3.34437	24,808,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.36075	40,814,630	30,000
BOT	Smartshares Automation and Robotics ETF	3.89674	6,605,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.33223	12,052,676	-
ESG	Smartshares Global Equities ESG ETF	2.27410	4,560,216	-
EUG	Smartshares Europe Equities ESG ETF	2.38318	13,647,921	40,000
JPN	Smartshares Japan Equities ESG ETF	2.07137	10,844,840	-
LIV	Smartshares Healthcare Innovation ETF	3.39015	6,579,680	20,000
USA	Smartshares US Equities ESG ETF	2.43774	15,711,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.77430	14,599,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.78926	6,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.84132	4,584,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.49885	13,201,427	(400,000)

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 \$4.0 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