

Wednesday, 11 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 10 November 2020.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15153	53,465,726	15,000
ASD	Smartshares Australian Dividend ETF	1.49342	14,179,541	-
ASF	Smartshares Australian Financials ETF	6.14612	3,465,468	-
ASP	Smartshares Australian Property ETF	1.45153	36,922,531	-
ASR	Smartshares Australian Resources ETF	4.87324	5,257,633	-
DIV	Smartshares NZ Dividend ETF	1.27541	72,407,211	250,000
EMF	Smartshares Emerging Markets ETF	1.39024	91,144,155	15,000
EUF	Smartshares Europe ETF	1.63638	100,626,036	-
FNZ	Smartshares NZ Top 50 ETF	3.33587	238,551,179	200,000
GBF	Smartshares Global Bond ETF	3.35580	67,714,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.14389	28,340,674	-
MZY	Smartshares Australian Mid Cap ETF	8.14045	18,857,274	-
NPF	Smartshares NZ Property ETF	1.54560	93,761,748	-
NZB	Smartshares NZ Bond ETF	3.17158	111,781,618	80,000
NZC	Smartshares NZ Cash ETF	2.95780	80,783,712	(180,000)
OZY	Smartshares Australian Top 20 ETF	3.66310	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	2.21520	72,131,573	-
TWF	Smartshares Total World ETF	2.53364	30,002,555	15,000
USF	Smartshares US 500 ETF	9.56983	30,431,994	-
USG	Smartshares US Large Growth ETF	6.77754	13,138,866	30,000
USM	Smartshares US Mid Cap ETF	5.58864	14,602,745	-
USS	Smartshares US Small Cap ETF	5.01519	14,398,711	-
USV	Smartshares US Large Value ETF	3.31761	24,313,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35275	36,554,630	60,000
BOT	Smartshares Automation and Robotics ETF	3.90150	5,935,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.32593	11,622,676	-
ESG	Smartshares Global Equities ESG ETF	2.29736	4,245,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.37566	13,232,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.08161	10,509,840	-
LIV	Smartshares Healthcare Innovation ETF	3.30775	5,799,680	-
USA	Smartshares US Equities ESG ETF	2.49286	14,966,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.73979	12,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.68831	5,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.74381	4,474,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.52239	11,401,427	-

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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