

Monday, 25 January 2021

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 22 January 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30996	55,475,726	20,000
ASD	Smartshares Australian Dividend ETF	1.67537	15,929,541	375,000
ASF	Smartshares Australian Financials ETF	6.95182	3,490,468	-
ASP	Smartshares Australian Property ETF	1.43966	37,922,531	-
ASR	Smartshares Australian Resources ETF	5.86822	5,482,633	-
DIV	Smartshares NZ Dividend ETF	1.40380	76,407,211	125,000
EMF	Smartshares Emerging Markets ETF	1.52012	97,109,155	-
EUF	Smartshares Europe ETF	1.74574	102,636,036	20,000
FNZ	Smartshares NZ Top 50 ETF	3.55980	253,351,179	-
GBF	Smartshares Global Bond ETF	3.37168	70,494,618	40,000
MDZ	Smartshares NZ Mid Cap ETF	6.37613	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	8.62151	18,932,274	-
NPF	Smartshares NZ Property ETF	1.52753	99,761,748	-
NZB	Smartshares NZ Bond ETF	3.13934	115,391,618	(200,000)
NZC	Smartshares NZ Cash ETF	2.95420	75,673,712	40,000
OZY	Smartshares Australian Top 20 ETF	4.08835	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.33481	82,881,573	-
TWF	Smartshares Total World ETF	2.68601	32,192,555	-
USF	Smartshares US 500 ETF	9.82348	32,336,994	-
USG	Smartshares US Large Growth ETF	7.03297	14,533,866	20,000
USM	Smartshares US Mid Cap ETF	5.92955	15,077,745	-
USS	Smartshares US Small Cap ETF	5.71343	14,473,711	-
USV	Smartshares US Large Value ETF	3.42551	25,478,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.34988	41,334,630	-
BOT	Smartshares Automation and Robotics ETF	4.26203	7,875,891	60,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.56246	13,382,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.36795	4,950,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.47308	13,937,921	-
JPN	Smartshares Japan Equities ESG ETF	2.13994	11,124,840	-
LIV	Smartshares Healthcare Innovation ETF	3.66743	7,979,680	50,000
USA	Smartshares US Equities ESG ETF	2.54493	16,261,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.88049	37,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.88143	7,512,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.00072	5,699,829	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.47753	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 \$4.5 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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