

Monday, 18 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 15 January 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.31231	55,400,726	30,000
ASD	Smartshares Australian Dividend ETF	1.66921	15,554,541	-
ASF	Smartshares Australian Financials ETF	6.92963	3,490,468	-
ASP	Smartshares Australian Property ETF	1.43411	37,672,531	125,000
ASR	Smartshares Australian Resources ETF	5.91056	5,482,633	-
DIV	Smartshares NZ Dividend ETF	1.38944	76,032,211	-
EMF	Smartshares Emerging Markets ETF	1.48373	96,794,155	20,000
EUF	Smartshares Europe ETF	1.74248	102,611,036	90,000
FNZ	Smartshares NZ Top 50 ETF	3.50125	252,451,179	200,000
GBF	Smartshares Global Bond ETF	3.37134	69,624,618	40,000
MDZ	Smartshares NZ Mid Cap ETF	6.30893	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	8.46540	18,932,274	-
NPF	Smartshares NZ Property ETF	1.52933	99,511,748	-
NZB	Smartshares NZ Bond ETF	3.13995	115,111,618	(220,000)
NZC	Smartshares NZ Cash ETF	2.95382	76,103,712	-
OZY	Smartshares Australian Top 20 ETF	4.04640	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.26290	82,131,573	750,000
TWF	Smartshares Total World ETF	2.65663	32,022,555	-
USF	Smartshares US 500 ETF	9.67162	32,321,994	-
USG	Smartshares US Large Growth ETF	6.80014	14,493,866	-
USM	Smartshares US Mid Cap ETF	5.91651	15,077,745	20,000
USS	Smartshares US Small Cap ETF	5.73047	14,458,711	-
USV	Smartshares US Large Value ETF	3.45107	25,443,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35313	41,334,630	-
BOT	Smartshares Automation and Robotics ETF	4.23272	7,595,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.50564	13,252,676	-
ESG	Smartshares Global Equities ESG ETF	2.35326	4,880,216	100,000
EUG	Smartshares Europe Equities ESG ETF	2.47377	13,917,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.17173	11,124,840	-
LIV	Smartshares Healthcare Innovation ETF	3.66736	7,739,680	80,000
USA	Smartshares US Equities ESG ETF	2.51997	16,131,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.81392	17,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.84797	7,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.97067	5,549,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.48210	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 \$4.2 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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