

Wednesday, 20 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 19 January 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30348	55,440,726	-
ASD	Smartshares Australian Dividend ETF	1.66896	15,554,541	-
ASF	Smartshares Australian Financials ETF	6.95012	3,490,468	-
ASP	Smartshares Australian Property ETF	1.44172	37,922,531	-
ASR	Smartshares Australian Resources ETF	5.85932	5,482,633	-
DIV	Smartshares NZ Dividend ETF	1.36612	76,282,211	-
EMF	Smartshares Emerging Markets ETF	1.48455	96,714,155	-
EUF	Smartshares Europe ETF	1.73315	102,661,036	30,000
FNZ	Smartshares NZ Top 50 ETF	3.46475	252,851,179	-
GBF	Smartshares Global Bond ETF	3.37121	70,454,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.26686	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	8.57863	18,932,274	-
NPF	Smartshares NZ Property ETF	1.52768	99,636,748	-
NZB	Smartshares NZ Bond ETF	3.14162	115,591,618	180,000
NZC	Smartshares NZ Cash ETF	2.95400	75,633,712	-
OZY	Smartshares Australian Top 20 ETF	4.05182	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.23131	82,631,573	-
TWF	Smartshares Total World ETF	2.66106	32,022,555	-
USF	Smartshares US 500 ETF	9.71963	32,336,994	15,000
USG	Smartshares US Large Growth ETF	6.84392	14,563,866	-
USM	Smartshares US Mid Cap ETF	5.94957	15,077,745	-
USS	Smartshares US Small Cap ETF	5.72279	14,458,711	-
USV	Smartshares US Large Value ETF	3.45914	25,463,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35100	41,334,630	-
BOT	Smartshares Automation and Robotics ETF	4.21061	7,725,891	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.51795	13,342,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.35380	4,930,216	-
EUG	Smartshares Europe Equities ESG ETF	2.47212	13,937,921	-
JPN	Smartshares Japan Equities ESG ETF	2.16025	11,124,840	-
LIV	Smartshares Healthcare Innovation ETF	3.68445	7,869,680	20,000
USA	Smartshares US Equities ESG ETF	2.52040	16,161,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.78299	35,599,842	18,000,000
AUS	Smartshares S&P/ASX 200 ETF	2.86350	7,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.95238	5,599,829	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.48351	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](http://www.smartshares.co.nz)

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