

Tuesday, 19 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 18 January 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.29666	55,440,726	40,000
ASD	Smartshares Australian Dividend ETF	1.65481	15,554,541	-
ASF	Smartshares Australian Financials ETF	6.85896	3,490,468	-
ASP	Smartshares Australian Property ETF	1.42590	37,922,531	250,000
ASR	Smartshares Australian Resources ETF	5.80367	5,482,633	-
DIV	Smartshares NZ Dividend ETF	1.36867	76,282,211	250,000
EMF	Smartshares Emerging Markets ETF	1.48014	96,714,155	(80,000)
EUF	Smartshares Europe ETF	1.72801	102,631,036	20,000
FNZ	Smartshares NZ Top 50 ETF	3.45755	252,851,179	400,000
GBF	Smartshares Global Bond ETF	3.37313	70,454,618	830,000
MDZ	Smartshares NZ Mid Cap ETF	6.25431	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	8.43608	18,932,274	-
NPF	Smartshares NZ Property ETF	1.51007	99,636,748	125,000
NZB	Smartshares NZ Bond ETF	3.14116	115,411,618	300,000
NZC	Smartshares NZ Cash ETF	2.95396	75,633,712	(470,000)
OZY	Smartshares Australian Top 20 ETF	4.00555	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.22291	82,631,573	500,000
TWF	Smartshares Total World ETF	2.65317	32,022,555	-
USF	Smartshares US 500 ETF	9.69082	32,321,994	-
USG	Smartshares US Large Growth ETF	6.82352	14,563,866	70,000
USM	Smartshares US Mid Cap ETF	5.93196	15,077,745	-
USS	Smartshares US Small Cap ETF	5.70584	14,458,711	-
USV	Smartshares US Large Value ETF	3.44892	25,463,176	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.35224	41,334,630	-
BOT	Smartshares Automation and Robotics ETF	4.18444	7,685,891	90,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.50542	13,322,676	70,000
ESG	Smartshares Global Equities ESG ETF	2.34572	4,930,216	50,000
EUG	Smartshares Europe Equities ESG ETF	2.46630	13,937,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.15249	11,124,840	-
LIV	Smartshares Healthcare Innovation ETF	3.66845	7,849,680	110,000
USA	Smartshares US Equities ESG ETF	2.51275	16,161,766	30,000
NZG	Smartshares S&P/NZX 50 ETF	2.77366	17,599,842	300,000
AUS	Smartshares S&P/ASX 200 ETF	2.82714	7,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.94987	5,569,829	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.48342	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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