

Friday, 15 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 14 January 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.29894	55,370,726	-
ASD	Smartshares Australian Dividend ETF	1.66863	15,554,541	-
ASF	Smartshares Australian Financials ETF	6.93048	3,490,468	-
ASP	Smartshares Australian Property ETF	1.42470	37,547,531	-
ASR	Smartshares Australian Resources ETF	5.85928	5,482,633	75,000
DIV	Smartshares NZ Dividend ETF	1.39999	76,032,211	250,000
EMF	Smartshares Emerging Markets ETF	1.47298	96,774,155	420,000
EUF	Smartshares Europe ETF	1.73461	102,521,036	-
FNZ	Smartshares NZ Top 50 ETF	3.51636	252,251,179	700,000
GBF	Smartshares Global Bond ETF	3.37216	69,584,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.31664	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	8.49376	18,932,274	-
NPF	Smartshares NZ Property ETF	1.52436	99,511,748	-
NZB	Smartshares NZ Bond ETF	3.13947	115,331,618	-
NZC	Smartshares NZ Cash ETF	2.95379	76,103,712	-
OZY	Smartshares Australian Top 20 ETF	4.02940	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.28740	81,381,573	250,000
TWF	Smartshares Total World ETF	2.65893	32,022,555	-
USF	Smartshares US 500 ETF	9.72908	32,321,994	-
USG	Smartshares US Large Growth ETF	6.88421	14,493,866	(15,000)
USM	Smartshares US Mid Cap ETF	5.92855	15,057,745	-
USS	Smartshares US Small Cap ETF	5.67398	14,458,711	-
USV	Smartshares US Large Value ETF	3.44421	25,443,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35199	41,334,630	-
BOT	Smartshares Automation and Robotics ETF	4.22148	7,575,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.48092	13,252,676	-
ESG	Smartshares Global Equities ESG ETF	2.35604	4,780,216	-
EUG	Smartshares Europe Equities ESG ETF	2.47006	13,897,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15359	11,124,840	-
LIV	Smartshares Healthcare Innovation ETF	3.63442	7,659,680	-
USA	Smartshares US Equities ESG ETF	2.52435	16,131,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.83359	17,299,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.84245	7,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.96822	5,499,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.47794	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz