

Friday, 29 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 28 January 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25789	55,445,726	40,000
ASD	Smartshares Australian Dividend ETF	1.62831	15,929,541	-
ASF	Smartshares Australian Financials ETF	6.81056	3,590,468	50,000
ASP	Smartshares Australian Property ETF	1.42596	37,922,531	-
ASR	Smartshares Australian Resources ETF	5.51820	5,557,633	75,000
DIV	Smartshares NZ Dividend ETF	1.37472	76,532,211	-
EMF	Smartshares Emerging Markets ETF	1.47195	97,239,155	710,000
EUF	Smartshares Europe ETF	1.69128	103,326,036	60,000
FNZ	Smartshares NZ Top 50 ETF	3.49911	253,751,179	-
GBF	Smartshares Global Bond ETF	3.37584	70,794,618	300,000
MDZ	Smartshares NZ Mid Cap ETF	6.30780	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	8.32654	19,007,274	-
NPF	Smartshares NZ Property ETF	1.53344	99,886,748	-
NZB	Smartshares NZ Bond ETF	3.14080	115,781,618	320,000
NZC	Smartshares NZ Cash ETF	2.95441	75,353,712	160,000
OZY	Smartshares Australian Top 20 ETF	3.97436	40,056,267	-
TNZ	Smartshares NZ Top 10 ETF	2.28104	83,631,573	250,000
TWF	Smartshares Total World ETF	2.61269	32,452,555	140,000
USF	Smartshares US 500 ETF	9.59489	32,581,994	100,000
USG	Smartshares US Large Growth ETF	6.89424	14,613,866	65,000
USM	Smartshares US Mid Cap ETF	5.71882	15,052,745	(40,000)
USS	Smartshares US Small Cap ETF	5.54713	14,418,711	(10,000)
USV	Smartshares US Large Value ETF	3.31847	25,698,176	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.35288	42,254,630	490,000
BOT	Smartshares Automation and Robotics ETF	4.16368	8,155,891	90,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.48583	13,402,676	-
ESG	Smartshares Global Equities ESG ETF	2.32707	4,990,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.42593	13,977,921	-
JPN	Smartshares Japan Equities ESG ETF	2.13076	11,154,840	-
LIV	Smartshares Healthcare Innovation ETF	3.59352	8,339,680	140,000
USA	Smartshares US Equities ESG ETF	2.50465	16,311,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.82719	52,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.79764	7,612,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.91765	5,749,829	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.47701	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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