

Friday, 8 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 7 January 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.24597	55,200,726	30,000
ASD	Smartshares Australian Dividend ETF	1.67802	15,554,541	-
ASF	Smartshares Australian Financials ETF	6.71472	3,490,468	-
ASP	Smartshares Australian Property ETF	1.44707	37,172,531	125,000
ASR	Smartshares Australian Resources ETF	5.91966	5,407,633	-
DIV	Smartshares NZ Dividend ETF	1.45789	75,657,211	-
EMF	Smartshares Emerging Markets ETF	1.41414	96,114,155	20,000
EUF	Smartshares Europe ETF	1.72762	102,191,036	30,000
FNZ	Smartshares NZ Top 50 ETF	3.60880	250,951,179	400,000
GBF	Smartshares Global Bond ETF	3.37573	69,394,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	6.37990	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	8.53244	18,932,274	-
NPF	Smartshares NZ Property ETF	1.53233	99,011,748	-
NZB	Smartshares NZ Bond ETF	3.14092	115,181,618	-
NZC	Smartshares NZ Cash ETF	2.95351	76,913,712	(600,000)
OZY	Smartshares Australian Top 20 ETF	3.98413	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.37955	76,131,573	250,000
TWF	Smartshares Total World ETF	2.59256	31,952,555	115,000
USF	Smartshares US 500 ETF	9.46938	32,216,994	30,000
USG	Smartshares US Large Growth ETF	6.66513	14,408,866	60,000
USM	Smartshares US Mid Cap ETF	5.73859	14,937,745	-
USS	Smartshares US Small Cap ETF	5.47755	14,458,711	-
USV	Smartshares US Large Value ETF	3.35838	25,303,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35310	41,304,630	-
BOT	Smartshares Automation and Robotics ETF	4.02919	7,215,891	120,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.39807	13,162,676	30,000
ESG	Smartshares Global Equities ESG ETF	2.31763	4,760,216	80,000
EUG	Smartshares Europe Equities ESG ETF	2.45326	13,797,921	-
JPN	Smartshares Japan Equities ESG ETF	2.09092	11,024,840	30,000
LIV	Smartshares Healthcare Innovation ETF	3.47205	7,259,680	190,000
USA	Smartshares US Equities ESG ETF	2.46234	15,951,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.91342	16,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.82320	7,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.91443	5,409,829	90,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.48106	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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