

Tuesday, 26 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 25 January 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30395	55,475,726	-
ASD	Smartshares Australian Dividend ETF	1.68660	15,929,541	-
ASF	Smartshares Australian Financials ETF	6.93484	3,540,468	50,000
ASP	Smartshares Australian Property ETF	1.43754	37,922,531	-
ASR	Smartshares Australian Resources ETF	5.88567	5,482,633	-
DIV	Smartshares NZ Dividend ETF	1.41063	76,532,211	125,000
EMF	Smartshares Emerging Markets ETF	1.51279	97,199,155	90,000
EUF	Smartshares Europe ETF	1.73726	102,636,036	-
FNZ	Smartshares NZ Top 50 ETF	3.57396	253,651,179	300,000
GBF	Smartshares Global Bond ETF	3.37181	70,494,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.37006	28,540,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	8.62396	19,007,274	75,000
NPF	Smartshares NZ Property ETF	1.52920	99,886,748	125,000
NZB	Smartshares NZ Bond ETF	3.13982	115,391,618	-
NZC	Smartshares NZ Cash ETF	2.95434	75,673,712	-
OZY	Smartshares Australian Top 20 ETF	4.09854	40,056,267	75,000
TNZ	Smartshares NZ Top 10 ETF	2.35473	83,381,573	500,000
TWF	Smartshares Total World ETF	2.67981	32,292,555	100,000
USF	Smartshares US 500 ETF	9.81168	32,351,994	15,000
USG	Smartshares US Large Growth ETF	7.04367	14,533,866	-
USM	Smartshares US Mid Cap ETF	5.93274	15,077,745	-
USS	Smartshares US Small Cap ETF	5.75229	14,473,711	-
USV	Smartshares US Large Value ETF	3.41287	25,478,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.34995	41,334,630	-
BOT	Smartshares Automation and Robotics ETF	4.26489	7,995,891	120,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.53836	13,382,676	-
ESG	Smartshares Global Equities ESG ETF	2.36405	4,950,216	-
EUG	Smartshares Europe Equities ESG ETF	2.47229	13,937,921	-
JPN	Smartshares Japan Equities ESG ETF	2.14263	11,124,840	-
LIV	Smartshares Healthcare Innovation ETF	3.66745	8,109,680	130,000
USA	Smartshares US Equities ESG ETF	2.54712	16,281,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.89463	37,699,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	2.88409	7,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.98875	5,699,829	-
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 \$4.5 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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz