

Wednesday, 27 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 26 January 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.31863	55,475,726	-
ASD	Smartshares Australian Dividend ETF	1.68176	15,929,541	-
ASF	Smartshares Australian Financials ETF	6.91462	3,540,468	-
ASP	Smartshares Australian Property ETF	1.43320	37,922,531	-
ASR	Smartshares Australian Resources ETF	5.86812	5,482,633	-
DIV	Smartshares NZ Dividend ETF	1.40341	76,532,211	-
EMF	Smartshares Emerging Markets ETF	1.51879	97,199,155	-
EUF	Smartshares Europe ETF	1.72430	102,636,036	-
FNZ	Smartshares NZ Top 50 ETF	3.56293	253,651,179	-
GBF	Smartshares Global Bond ETF	3.37519	70,494,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.36148	28,540,674	-
MZY	Smartshares Australian Mid Cap ETF	8.59823	19,007,274	-
NPF	Smartshares NZ Property ETF	1.52858	99,886,748	-
NZB	Smartshares NZ Bond ETF	3.14209	115,461,618	70,000
NZC	Smartshares NZ Cash ETF	2.95434	75,673,712	-
OZY	Smartshares Australian Top 20 ETF	4.08633	40,056,267	-
TNZ	Smartshares NZ Top 10 ETF	2.33564	83,381,573	-
TWF	Smartshares Total World ETF	2.68296	32,292,555	-
USF	Smartshares US 500 ETF	9.84148	32,351,994	-
USG	Smartshares US Large Growth ETF	7.08167	14,533,866	-
USM	Smartshares US Mid Cap ETF	5.92337	15,077,745	-
USS	Smartshares US Small Cap ETF	5.72714	14,473,711	-
USV	Smartshares US Large Value ETF	3.40939	25,498,176	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.35263	41,334,630	-
BOT	Smartshares Automation and Robotics ETF	4.24727	8,045,891	50,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.54965	13,402,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.33868	4,950,216	-
EUG	Smartshares Europe Equities ESG ETF	2.44310	13,937,921	-
JPN	Smartshares Japan Equities ESG ETF	2.13842	11,124,840	-
LIV	Smartshares Healthcare Innovation ETF	3.69267	8,139,680	30,000
USA	Smartshares US Equities ESG ETF	2.53438	16,281,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.87830	37,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.87556	7,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.99531	5,729,829	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.48148	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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