

Wednesday, 13 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 12 January 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.29330	55,250,726	-
ASD	Smartshares Australian Dividend ETF	1.66891	15,554,541	-
ASF	Smartshares Australian Financials ETF	6.83757	3,490,468	-
ASP	Smartshares Australian Property ETF	1.41426	37,172,531	-
ASR	Smartshares Australian Resources ETF	5.80496	5,407,633	-
DIV	Smartshares NZ Dividend ETF	1.41274	75,782,211	-
EMF	Smartshares Emerging Markets ETF	1.45600	96,114,155	-
EUF	Smartshares Europe ETF	1.73620	102,221,036	-
FNZ	Smartshares NZ Top 50 ETF	3.53567	251,551,179	300,000
GBF	Smartshares Global Bond ETF	3.36867	69,584,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.30422	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	8.45208	18,932,274	-
NPF	Smartshares NZ Property ETF	1.51138	99,136,748	-
NZB	Smartshares NZ Bond ETF	3.13862	115,331,618	-
NZC	Smartshares NZ Cash ETF	2.95372	76,493,712	(440,000)
OZY	Smartshares Australian Top 20 ETF	3.99427	39,981,267	75,000
TNZ	Smartshares NZ Top 10 ETF	2.31005	80,881,573	4,500,000
TWF	Smartshares Total World ETF	2.65333	31,952,555	-
USF	Smartshares US 500 ETF	9.72847	32,231,994	-
USG	Smartshares US Large Growth ETF	6.88887	14,428,866	-
USM	Smartshares US Mid Cap ETF	5.90844	14,937,745	-
USS	Smartshares US Small Cap ETF	5.63885	14,458,711	-
USV	Smartshares US Large Value ETF	3.43612	25,303,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35055	41,334,630	-
BOT	Smartshares Automation and Robotics ETF	4.20498	7,375,891	80,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.46788	13,192,676	30,000
ESG	Smartshares Global Equities ESG ETF	2.35877	4,760,216	-
EUG	Smartshares Europe Equities ESG ETF	2.47016	13,797,921	-
JPN	Smartshares Japan Equities ESG ETF	2.14514	11,024,840	-
LIV	Smartshares Healthcare Innovation ETF	3.60969	7,459,680	120,000
USA	Smartshares US Equities ESG ETF	2.52529	15,951,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.84824	16,999,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	2.81733	7,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.95902	5,439,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.47471	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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