

Thursday, 14 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 13 January 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30178	55,370,726	120,000
ASD	Smartshares Australian Dividend ETF	1.67104	15,554,541	-
ASF	Smartshares Australian Financials ETF	6.87080	3,490,468	-
ASP	Smartshares Australian Property ETF	1.41459	37,547,531	375,000
ASR	Smartshares Australian Resources ETF	5.90204	5,407,633	-
DIV	Smartshares NZ Dividend ETF	1.40616	75,782,211	-
EMF	Smartshares Emerging Markets ETF	1.47004	96,354,155	240,000
EUF	Smartshares Europe ETF	1.74207	102,521,036	300,000
FNZ	Smartshares NZ Top 50 ETF	3.52286	251,551,179	-
GBF	Smartshares Global Bond ETF	3.36600	69,584,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.31424	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	8.51581	18,932,274	-
NPF	Smartshares NZ Property ETF	1.50236	99,511,748	375,000
NZB	Smartshares NZ Bond ETF	3.13777	115,331,618	-
NZC	Smartshares NZ Cash ETF	2.95377	76,103,712	(390,000)
OZY	Smartshares Australian Top 20 ETF	4.00535	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.28992	81,131,573	250,000
TWF	Smartshares Total World ETF	2.65997	32,022,555	70,000
USF	Smartshares US 500 ETF	9.71679	32,321,994	90,000
USG	Smartshares US Large Growth ETF	6.86669	14,508,866	80,000
USM	Smartshares US Mid Cap ETF	5.95306	15,057,745	120,000
USS	Smartshares US Small Cap ETF	5.71519	14,458,711	-
USV	Smartshares US Large Value ETF	3.44595	25,443,176	140,000
AGG	Smartshares Global Aggregate Bond ETF	1.34776	41,334,630	-
BOT	Smartshares Automation and Robotics ETF	4.22328	7,555,891	180,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.48482	13,252,676	60,000
ESG	Smartshares Global Equities ESG ETF	2.34927	4,780,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.46940	13,897,921	100,000
JPN	Smartshares Japan Equities ESG ETF	2.14049	11,124,840	100,000
LIV	Smartshares Healthcare Innovation ETF	3.62026	7,659,680	200,000
USA	Smartshares US Equities ESG ETF	2.51931	16,131,766	180,000
NZG	Smartshares S&P/NZX 50 ETF	2.83455	17,099,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	2.83024	7,412,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.96758	5,499,829	60,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.47551	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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