

Monday, 11 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 8 January 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25372	55,200,726	-
ASD	Smartshares Australian Dividend ETF	1.68246	15,554,541	-
ASF	Smartshares Australian Financials ETF	6.78625	3,490,468	-
ASP	Smartshares Australian Property ETF	1.44036	37,172,531	-
ASR	Smartshares Australian Resources ETF	5.88450	5,407,633	-
DIV	Smartshares NZ Dividend ETF	1.46321	75,657,211	-
EMF	Smartshares Emerging Markets ETF	1.42940	96,114,155	-
EUF	Smartshares Europe ETF	1.73801	102,191,036	-
FNZ	Smartshares NZ Top 50 ETF	3.62682	250,951,179	-
GBF	Smartshares Global Bond ETF	3.37501	69,544,618	150,000
MDZ	Smartshares NZ Mid Cap ETF	6.39527	28,640,674	-
MZY	Smartshares Australian Mid Cap ETF	8.58048	18,932,274	-
NPF	Smartshares NZ Property ETF	1.52618	99,136,748	125,000
NZB	Smartshares NZ Bond ETF	3.13856	115,311,618	130,000
NZC	Smartshares NZ Cash ETF	2.95355	76,913,712	-
OZY	Smartshares Australian Top 20 ETF	4.01975	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.39646	76,131,573	-
TWF	Smartshares Total World ETF	2.62648	31,952,555	-
USF	Smartshares US 500 ETF	9.63893	32,216,994	-
USG	Smartshares US Large Growth ETF	6.83890	14,408,866	-
USM	Smartshares US Mid Cap ETF	5.83775	14,937,745	-
USS	Smartshares US Small Cap ETF	5.58400	14,458,711	-
USV	Smartshares US Large Value ETF	3.39317	25,303,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.35233	41,304,630	-
BOT	Smartshares Automation and Robotics ETF	4.09501	7,275,891	60,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.39853	13,162,676	-
ESG	Smartshares Global Equities ESG ETF	2.32590	4,760,216	-
EUG	Smartshares Europe Equities ESG ETF	2.46328	13,797,921	-
JPN	Smartshares Japan Equities ESG ETF	2.09683	11,024,840	-
LIV	Smartshares Healthcare Innovation ETF	3.54447	7,289,680	30,000
USA	Smartshares US Equities ESG ETF	2.49155	15,951,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.92905	16,899,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.84272	7,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.94738	5,409,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.47705	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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