

Wednesday, 17 February 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 16 February 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33827	55,575,726	20,000
ASD	Smartshares Australian Dividend ETF	1.65838	16,179,541	-
ASF	Smartshares Australian Financials ETF	7.19236	3,515,468	-
ASP	Smartshares Australian Property ETF	1.42676	38,422,531	-
ASR	Smartshares Australian Resources ETF	5.78885	5,857,633	75,000
DIV	Smartshares NZ Dividend ETF	1.31820	77,407,211	250,000
EMF	Smartshares Emerging Markets ETF	1.56122	97,699,155	-
EUF	Smartshares Europe ETF	1.74506	104,301,036	220,000
FNZ	Smartshares NZ Top 50 ETF	3.40490	258,151,179	200,000
GBF	Smartshares Global Bond ETF	3.36976	69,054,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	6.26351	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	8.73423	19,082,274	-
NPF	Smartshares NZ Property ETF	1.50022	100,386,748	250,000
NZB	Smartshares NZ Bond ETF	3.12279	115,551,618	(220,000)
NZC	Smartshares NZ Cash ETF	2.95510	75,353,712	-
OZY	Smartshares Australian Top 20 ETF	4.18698	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.15389	84,381,573	250,000
TWF	Smartshares Total World ETF	2.73465	32,682,555	-
USF	Smartshares US 500 ETF	9.98456	32,696,994	-
USG	Smartshares US Large Growth ETF	7.22905	15,088,866	160,000
USM	Smartshares US Mid Cap ETF	6.15073	15,187,745	-
USS	Smartshares US Small Cap ETF	5.96650	14,408,711	-
USV	Smartshares US Large Value ETF	3.45838	25,858,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.33944	41,964,630	20,000
BOT	Smartshares Automation and Robotics ETF	4.46091	8,595,891	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.63804	13,562,676	-
ESG	Smartshares Global Equities ESG ETF	2.42576	5,030,216	-
EUG	Smartshares Europe Equities ESG ETF	2.50619	14,147,921	-
JPN	Smartshares Japan Equities ESG ETF	2.22748	11,214,840	-
LIV	Smartshares Healthcare Innovation ETF	3.80926	8,979,680	40,000
USA	Smartshares US Equities ESG ETF	2.61381	16,351,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.72444	53,899,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.92753	7,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.06689	5,899,829	40,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.44597	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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