

Thursday, 25 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 24 February 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.29608	55,555,726	-
ASD	Smartshares Australian Dividend ETF	1.61253	16,179,541	-
ASF	Smartshares Australian Financials ETF	7.19922	3,490,468	-
ASP	Smartshares Australian Property ETF	1.40846	38,547,531	-
ASR	Smartshares Australian Resources ETF	5.88681	5,932,633	-
DIV	Smartshares NZ Dividend ETF	1.26897	78,657,211	-
EMF	Smartshares Emerging Markets ETF	1.50084	97,929,155	20,000
EUF	Smartshares Europe ETF	1.71332	104,346,036	20,000
FNZ	Smartshares NZ Top 50 ETF	3.32851	259,651,179	400,000
GBF	Smartshares Global Bond ETF	3.34402	69,454,618	360,000
MDZ	Smartshares NZ Mid Cap ETF	6.08567	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.40324	19,082,274	-
NPF	Smartshares NZ Property ETF	1.44859	101,386,748	-
NZB	Smartshares NZ Bond ETF	3.11049	115,841,618	140,000
NZC	Smartshares NZ Cash ETF	2.95536	75,003,712	-
OZY	Smartshares Australian Top 20 ETF	4.12311	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	2.09722	85,381,573	1,000,000
TWF	Smartshares Total World ETF	2.65994	32,707,555	-
USF	Smartshares US 500 ETF	9.71395	32,806,994	-
USG	Smartshares US Large Growth ETF	6.85078	15,138,866	-
USM	Smartshares US Mid Cap ETF	5.99461	15,137,745	-
USS	Smartshares US Small Cap ETF	5.77548	14,368,711	-
USV	Smartshares US Large Value ETF	3.45534	25,858,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.33056	42,354,630	-
BOT	Smartshares Automation and Robotics ETF	4.13533	8,855,891	60,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.48318	13,612,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.32940	5,050,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.42734	14,147,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15770	11,214,840	-
LIV	Smartshares Healthcare Innovation ETF	3.41531	9,249,680	50,000
USA	Smartshares US Equities ESG ETF	2.49890	16,371,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.65291	56,899,842	2,500,000
AUS	Smartshares S&P/ASX 200 ETF	2.88291	8,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.00988	5,909,829	(50,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.42549	15,401,427	-

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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