

Friday, 26 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 25 February 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.26232	55,585,726	30,000
ASD	Smartshares Australian Dividend ETF	1.61878	16,179,541	-
ASF	Smartshares Australian Financials ETF	7.15339	3,490,468	-
ASP	Smartshares Australian Property ETF	1.39889	38,547,531	-
ASR	Smartshares Australian Resources ETF	5.95111	5,932,633	-
DIV	Smartshares NZ Dividend ETF	1.27392	78,782,211	125,000
EMF	Smartshares Emerging Markets ETF	1.47938	98,569,155	640,000
EUF	Smartshares Europe ETF	1.71355	104,486,036	140,000
FNZ	Smartshares NZ Top 50 ETF	3.30794	259,651,179	-
GBF	Smartshares Global Bond ETF	3.32924	69,454,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.09169	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.36952	19,082,274	-
NPF	Smartshares NZ Property ETF	1.45893	101,511,748	125,000
NZB	Smartshares NZ Bond ETF	3.08255	115,841,618	-
NZC	Smartshares NZ Cash ETF	2.94887	75,003,712	-
OZY	Smartshares Australian Top 20 ETF	4.13774	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	2.05562	84,631,573	(750,000)
TWF	Smartshares Total World ETF	2.65560	32,917,555	210,000
USF	Smartshares US 500 ETF	9.74323	32,936,994	130,000
USG	Smartshares US Large Growth ETF	6.84093	15,233,866	95,000
USM	Smartshares US Mid Cap ETF	6.00364	15,137,745	-
USS	Smartshares US Small Cap ETF	5.84280	14,383,711	15,000
USV	Smartshares US Large Value ETF	3.47375	25,858,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32386	42,594,630	240,000
BOT	Smartshares Automation and Robotics ETF	4.12741	8,985,891	130,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.45459	13,662,676	50,000
ESG	Smartshares Global Equities ESG ETF	2.33019	5,080,216	30,000
EUG	Smartshares Europe Equities ESG ETF	2.41184	14,167,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.12066	11,214,840	-
LIV	Smartshares Healthcare Innovation ETF	3.46548	9,379,680	130,000
USA	Smartshares US Equities ESG ETF	2.50614	16,391,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.62235	56,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.89161	8,312,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.02415	6,009,829	100,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39576	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz