

Monday, 1 March 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 26 February 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.21195	55,585,726	-
ASD	Smartshares Australian Dividend ETF	1.58199	16,554,541	375,000
ASF	Smartshares Australian Financials ETF	6.98415	3,490,468	-
ASP	Smartshares Australian Property ETF	1.38025	38,547,531	-
ASR	Smartshares Australian Resources ETF	5.81598	5,932,633	-
DIV	Smartshares NZ Dividend ETF	1.27800	79,282,211	500,000
EMF	Smartshares Emerging Markets ETF	1.43793	98,689,155	120,000
EUF	Smartshares Europe ETF	1.67399	104,486,036	-
FNZ	Smartshares NZ Top 50 ETF	3.32467	260,451,179	800,000
GBF	Smartshares Global Bond ETF	3.31801	69,524,618	70,000
MDZ	Smartshares NZ Mid Cap ETF	6.13271	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.20969	19,082,274	-
NPF	Smartshares NZ Property ETF	1.46932	101,761,748	250,000
NZB	Smartshares NZ Bond ETF	3.08191	115,761,618	(80,000)
NZC	Smartshares NZ Cash ETF	2.94888	75,003,712	-
OZY	Smartshares Australian Top 20 ETF	4.02709	39,831,267	75,000
TNZ	Smartshares NZ Top 10 ETF	2.07191	84,381,573	(250,000)
TWF	Smartshares Total World ETF	2.57831	32,917,555	-
USF	Smartshares US 500 ETF	9.44783	32,936,994	-
USG	Smartshares US Large Growth ETF	6.58437	15,263,866	30,000
USM	Smartshares US Mid Cap ETF	5.79502	15,137,745	-
USS	Smartshares US Small Cap ETF	5.61537	14,383,711	-
USV	Smartshares US Large Value ETF	3.39165	25,858,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31787	42,594,630	-
BOT	Smartshares Automation and Robotics ETF	4.08760	9,025,891	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.43886	13,662,676	-
ESG	Smartshares Global Equities ESG ETF	2.31219	5,080,216	-
EUG	Smartshares Europe Equities ESG ETF	2.40691	14,167,921	-
JPN	Smartshares Japan Equities ESG ETF	2.10235	11,214,840	-
LIV	Smartshares Healthcare Innovation ETF	3.39741	9,419,680	40,000
USA	Smartshares US Equities ESG ETF	2.48141	16,391,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.64105	57,099,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.81681	8,512,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.94964	6,009,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39521	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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