

Thursday, 11 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 10 February 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.31348	55,510,726	-
ASD	Smartshares Australian Dividend ETF	1.64136	16,054,541	-
ASF	Smartshares Australian Financials ETF	7.04579	3,515,468	-
ASP	Smartshares Australian Property ETF	1.41334	38,172,531	-
ASR	Smartshares Australian Resources ETF	5.59822	5,782,633	-
DIV	Smartshares NZ Dividend ETF	1.35058	77,157,211	-
EMF	Smartshares Emerging Markets ETF	1.53839	97,699,155	20,000
EUF	Smartshares Europe ETF	1.72797	103,976,036	-
FNZ	Smartshares NZ Top 50 ETF	3.46247	256,251,179	-
GBF	Smartshares Global Bond ETF	3.37400	68,944,618	60,000
MDZ	Smartshares NZ Mid Cap ETF	6.35521	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	8.62893	19,007,274	-
NPF	Smartshares NZ Property ETF	1.52462	100,011,748	-
NZB	Smartshares NZ Bond ETF	3.12713	115,621,618	40,000
NZC	Smartshares NZ Cash ETF	2.95492	75,353,712	-
OZY	Smartshares Australian Top 20 ETF	4.08576	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.19670	84,131,573	-
TWF	Smartshares Total World ETF	2.70689	32,682,555	20,000
USF	Smartshares US 500 ETF	9.91760	32,651,994	-
USG	Smartshares US Large Growth ETF	7.15989	14,913,866	-
USM	Smartshares US Mid Cap ETF	6.06027	15,187,745	-
USS	Smartshares US Small Cap ETF	5.92003	14,433,711	-
USV	Smartshares US Large Value ETF	3.44031	25,843,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.34501	41,874,630	-
BOT	Smartshares Automation and Robotics ETF	4.35312	8,425,891	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.55986	13,542,676	-
ESG	Smartshares Global Equities ESG ETF	2.38581	5,030,216	-
EUG	Smartshares Europe Equities ESG ETF	2.44526	14,077,921	-
JPN	Smartshares Japan Equities ESG ETF	2.17806	11,194,840	-
LIV	Smartshares Healthcare Innovation ETF	3.76400	8,719,680	70,000
USA	Smartshares US Equities ESG ETF	2.57270	16,331,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.77181	53,599,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.87857	7,812,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.03813	5,859,829	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.44849	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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