

Wednesday, 3 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 2 February 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25853	55,475,726	-
ASD	Smartshares Australian Dividend ETF	1.62056	15,929,541	-
ASF	Smartshares Australian Financials ETF	6.84363	3,515,468	-
ASP	Smartshares Australian Property ETF	1.42404	38,047,531	-
ASR	Smartshares Australian Resources ETF	5.55918	5,782,633	150,000
DIV	Smartshares NZ Dividend ETF	1.37929	76,782,211	-
EMF	Smartshares Emerging Markets ETF	1.48908	97,349,155	-
EUF	Smartshares Europe ETF	1.70108	103,846,036	-
FNZ	Smartshares NZ Top 50 ETF	3.50192	255,651,179	400,000
GBF	Smartshares Global Bond ETF	3.37582	70,634,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.35186	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	8.47057	19,007,274	-
NPF	Smartshares NZ Property ETF	1.53442	99,886,748	-
NZB	Smartshares NZ Bond ETF	3.13486	115,581,618	-
NZC	Smartshares NZ Cash ETF	2.95462	75,353,712	-
OZY	Smartshares Australian Top 20 ETF	4.01836	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.25920	83,631,573	-
TWF	Smartshares Total World ETF	2.63577	32,642,555	50,000
USF	Smartshares US 500 ETF	9.67044	32,636,994	15,000
USG	Smartshares US Large Growth ETF	6.98221	14,878,866	30,000
USM	Smartshares US Mid Cap ETF	5.82709	15,172,745	-
USS	Smartshares US Small Cap ETF	5.61743	14,418,711	-
USV	Smartshares US Large Value ETF	3.34039	25,828,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.34986	41,924,630	100,000
BOT	Smartshares Automation and Robotics ETF	4.16104	8,275,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.48206	13,422,676	-
ESG	Smartshares Global Equities ESG ETF	2.31700	5,010,216	-
EUG	Smartshares Europe Equities ESG ETF	2.41684	14,077,921	-
JPN	Smartshares Japan Equities ESG ETF	2.09933	11,154,840	-
LIV	Smartshares Healthcare Innovation ETF	3.61441	8,479,680	20,000
USA	Smartshares US Equities ESG ETF	2.49722	16,311,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.81819	53,099,842	500,000
AUS	Smartshares S&P/ASX 200 ETF	2.83205	7,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.93765	5,809,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.46435	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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