

Thursday, 4 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 3 February 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28095	55,475,726	-
ASD	Smartshares Australian Dividend ETF	1.62009	15,929,541	-
ASF	Smartshares Australian Financials ETF	6.91796	3,515,468	-
ASP	Smartshares Australian Property ETF	1.44848	38,172,531	125,000
ASR	Smartshares Australian Resources ETF	5.49097	5,782,633	-
DIV	Smartshares NZ Dividend ETF	1.37912	76,782,211	-
EMF	Smartshares Emerging Markets ETF	1.51442	97,769,155	420,000
EUF	Smartshares Europe ETF	1.72138	103,846,036	-
FNZ	Smartshares NZ Top 50 ETF	3.51367	255,651,179	-
GBF	Smartshares Global Bond ETF	3.37284	70,634,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.38257	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	8.53622	19,007,274	-
NPF	Smartshares NZ Property ETF	1.53319	99,886,748	-
NZB	Smartshares NZ Bond ETF	3.12913	115,581,618	-
NZC	Smartshares NZ Cash ETF	2.95466	75,353,712	-
OZY	Smartshares Australian Top 20 ETF	4.02627	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.26530	84,381,573	750,000
TWF	Smartshares Total World ETF	2.67582	32,642,555	-
USF	Smartshares US 500 ETF	9.82261	32,636,994	-
USG	Smartshares US Large Growth ETF	7.11638	14,878,866	-
USM	Smartshares US Mid Cap ETF	5.92739	15,172,745	-
USS	Smartshares US Small Cap ETF	5.70261	14,418,711	-
USV	Smartshares US Large Value ETF	3.38764	25,828,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.34813	41,974,630	50,000
BOT	Smartshares Automation and Robotics ETF	4.25004	8,295,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.53361	13,522,676	100,000
ESG	Smartshares Global Equities ESG ETF	2.35994	5,010,216	-
EUG	Smartshares Europe Equities ESG ETF	2.44035	14,077,921	-
JPN	Smartshares Japan Equities ESG ETF	2.11880	11,174,840	20,000
LIV	Smartshares Healthcare Innovation ETF	3.69403	8,519,680	40,000
USA	Smartshares US Equities ESG ETF	2.55060	16,311,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.82826	53,199,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	2.84588	7,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.98035	5,809,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.45424	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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