

Monday, 15 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 12 February 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32772	55,555,726	15,000
ASD	Smartshares Australian Dividend ETF	1.63443	16,054,541	-
ASF	Smartshares Australian Financials ETF	7.04933	3,515,468	-
ASP	Smartshares Australian Property ETF	1.41729	38,422,531	250,000
ASR	Smartshares Australian Resources ETF	5.58810	5,782,633	-
DIV	Smartshares NZ Dividend ETF	1.32686	77,157,211	-
EMF	Smartshares Emerging Markets ETF	1.55788	97,699,155	-
EUF	Smartshares Europe ETF	1.73388	104,081,036	15,000
FNZ	Smartshares NZ Top 50 ETF	3.40518	256,651,179	-
GBF	Smartshares Global Bond ETF	3.37587	69,004,618	60,000
MDZ	Smartshares NZ Mid Cap ETF	6.31740	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	8.55021	19,082,274	-
NPF	Smartshares NZ Property ETF	1.51046	100,011,748	-
NZB	Smartshares NZ Bond ETF	3.12923	115,771,618	-
NZC	Smartshares NZ Cash ETF	2.95497	75,353,712	-
OZY	Smartshares Australian Top 20 ETF	4.09448	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.13724	84,131,573	-
TWF	Smartshares Total World ETF	2.72060	32,682,555	-
USF	Smartshares US 500 ETF	9.93027	32,696,994	45,000
USG	Smartshares US Large Growth ETF	7.18856	14,928,866	15,000
USM	Smartshares US Mid Cap ETF	6.10809	15,187,745	-
USS	Smartshares US Small Cap ETF	5.93338	14,408,711	-
USV	Smartshares US Large Value ETF	3.44046	25,843,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.34632	41,914,630	-
BOT	Smartshares Automation and Robotics ETF	4.36836	8,485,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.61425	13,542,676	-
ESG	Smartshares Global Equities ESG ETF	2.39565	5,030,216	-
EUG	Smartshares Europe Equities ESG ETF	2.45885	14,097,921	-
JPN	Smartshares Japan Equities ESG ETF	2.19007	11,194,840	-
LIV	Smartshares Healthcare Innovation ETF	3.77575	8,829,680	60,000
USA	Smartshares US Equities ESG ETF	2.58173	16,331,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.71994	53,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.86947	7,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.05206	5,859,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.45686	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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