

Tuesday, 23 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 22 February 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30979	55,605,726	-
ASD	Smartshares Australian Dividend ETF	1.61928	16,179,541	-
ASF	Smartshares Australian Financials ETF	7.11320	3,515,468	-
ASP	Smartshares Australian Property ETF	1.36930	38,547,531	-
ASR	Smartshares Australian Resources ETF	5.85004	5,932,633	-
DIV	Smartshares NZ Dividend ETF	1.28504	78,657,211	-
EMF	Smartshares Emerging Markets ETF	1.54271	98,399,155	-
EUF	Smartshares Europe ETF	1.72528	104,326,036	-
FNZ	Smartshares NZ Top 50 ETF	3.34794	258,751,179	-
GBF	Smartshares Global Bond ETF	3.34992	69,094,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.12372	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.47776	19,082,274	-
NPF	Smartshares NZ Property ETF	1.46007	101,386,748	-
NZB	Smartshares NZ Bond ETF	3.11342	115,701,618	-
NZC	Smartshares NZ Cash ETF	2.95529	75,003,712	(350,000)
OZY	Smartshares Australian Top 20 ETF	4.12101	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.13028	84,631,573	-
TWF	Smartshares Total World ETF	2.69555	32,707,555	-
USF	Smartshares US 500 ETF	9.82170	32,776,994	20,000
USG	Smartshares US Large Growth ETF	7.04951	15,108,866	15,000
USM	Smartshares US Mid Cap ETF	6.09006	15,187,745	-
USS	Smartshares US Small Cap ETF	5.86923	14,453,711	15,000
USV	Smartshares US Large Value ETF	3.43536	25,858,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.33423	42,004,630	-
BOT	Smartshares Automation and Robotics ETF	4.34530	8,755,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.58251	13,592,676	-
ESG	Smartshares Global Equities ESG ETF	2.38390	5,030,216	-
EUG	Smartshares Europe Equities ESG ETF	2.45612	14,147,921	-
JPN	Smartshares Japan Equities ESG ETF	2.18334	11,214,840	-
LIV	Smartshares Healthcare Innovation ETF	3.63000	9,179,680	20,000
USA	Smartshares US Equities ESG ETF	2.56716	16,371,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.68460	54,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.87475	8,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.04272	5,959,829	60,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.42953	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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