

Friday, 19 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 18 February 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.35999	55,605,726	30,000
ASD	Smartshares Australian Dividend ETF	1.64055	16,179,541	-
ASF	Smartshares Australian Financials ETF	7.23048	3,515,468	-
ASP	Smartshares Australian Property ETF	1.39186	38,547,531	125,000
ASR	Smartshares Australian Resources ETF	5.87716	5,932,633	75,000
DIV	Smartshares NZ Dividend ETF	1.31603	77,407,211	-
EMF	Smartshares Emerging Markets ETF	1.58263	98,399,155	660,000
EUF	Smartshares Europe ETF	1.75792	104,326,036	25,000
FNZ	Smartshares NZ Top 50 ETF	3.40824	258,451,179	300,000
GBF	Smartshares Global Bond ETF	3.36005	69,054,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.22431	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	8.61808	19,082,274	-
NPF	Smartshares NZ Property ETF	1.47992	100,511,748	125,000
NZB	Smartshares NZ Bond ETF	3.12175	115,551,618	-
NZC	Smartshares NZ Cash ETF	2.95514	75,353,712	-
OZY	Smartshares Australian Top 20 ETF	4.20764	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.16640	84,631,573	250,000
TWF	Smartshares Total World ETF	2.75215	32,707,555	-
USF	Smartshares US 500 ETF	10.06060	32,741,994	30,000
USG	Smartshares US Large Growth ETF	7.23323	15,118,866	30,000
USM	Smartshares US Mid Cap ETF	6.16347	15,187,745	-
USS	Smartshares US Small Cap ETF	5.94944	14,423,711	-
USV	Smartshares US Large Value ETF	3.50570	25,858,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.33671	42,004,630	-
BOT	Smartshares Automation and Robotics ETF	4.35709	8,675,891	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.62617	13,592,676	-
ESG	Smartshares Global Equities ESG ETF	2.41145	5,030,216	-
EUG	Smartshares Europe Equities ESG ETF	2.48150	14,147,921	-
JPN	Smartshares Japan Equities ESG ETF	2.22572	11,214,840	-
LIV	Smartshares Healthcare Innovation ETF	3.66969	9,119,680	90,000
USA	Smartshares US Equities ESG ETF	2.59458	16,371,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.72937	54,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.92406	8,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.07202	5,899,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.44137	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](http://www.smartshares.co.nz)

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