

Tuesday, 2 March 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 1 March 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.22647	55,585,726	-
ASD	Smartshares Australian Dividend ETF	1.59699	16,554,541	-
ASF	Smartshares Australian Financials ETF	7.08906	3,490,468	-
ASP	Smartshares Australian Property ETF	1.40925	38,547,531	-
ASR	Smartshares Australian Resources ETF	5.83749	5,932,633	-
DIV	Smartshares NZ Dividend ETF	1.28857	79,282,211	-
EMF	Smartshares Emerging Markets ETF	1.44970	98,689,155	-
EUF	Smartshares Europe ETF	1.69294	104,486,036	-
FNZ	Smartshares NZ Top 50 ETF	3.34351	260,451,179	-
GBF	Smartshares Global Bond ETF	3.32679	69,524,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.17026	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.28434	19,082,274	-
NPF	Smartshares NZ Property ETF	1.47997	101,761,748	-
NZB	Smartshares NZ Bond ETF	3.08931	115,761,618	-
NZC	Smartshares NZ Cash ETF	2.94895	75,223,712	220,000
OZY	Smartshares Australian Top 20 ETF	4.09135	39,831,267	-
TNZ	Smartshares NZ Top 10 ETF	2.08429	84,381,573	-
TWF	Smartshares Total World ETF	2.61534	32,917,555	-
USF	Smartshares US 500 ETF	9.61062	32,936,994	-
USG	Smartshares US Large Growth ETF	6.75771	15,263,866	-
USM	Smartshares US Mid Cap ETF	5.92846	15,137,745	-
USS	Smartshares US Small Cap ETF	5.73892	14,383,711	-
USV	Smartshares US Large Value ETF	3.42267	25,858,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31901	42,594,630	-
BOT	Smartshares Automation and Robotics ETF	4.08627	9,025,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.42323	13,662,676	-
ESG	Smartshares Global Equities ESG ETF	2.32086	5,080,216	-
EUG	Smartshares Europe Equities ESG ETF	2.41025	14,167,921	-
JPN	Smartshares Japan Equities ESG ETF	2.08978	11,214,840	-
LIV	Smartshares Healthcare Innovation ETF	3.40404	9,419,680	-
USA	Smartshares US Equities ESG ETF	2.50477	16,391,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.65703	57,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.85656	8,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.94624	6,009,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40613	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](http://www.smartshares.co.nz)

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