

Thursday, 4 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 3 March 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25036	55,785,726	20,000
ASD	Smartshares Australian Dividend ETF	1.61439	16,554,541	-
ASF	Smartshares Australian Financials ETF	7.26074	3,490,468	-
ASP	Smartshares Australian Property ETF	1.41642	38,547,531	-
ASR	Smartshares Australian Resources ETF	5.94580	5,857,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.30032	79,782,211	125,000
EMF	Smartshares Emerging Markets ETF	1.47354	99,039,155	-
EUF	Smartshares Europe ETF	1.72611	104,726,036	-
FNZ	Smartshares NZ Top 50 ETF	3.36851	261,251,179	-
GBF	Smartshares Global Bond ETF	3.33611	69,724,618	200,000
MDZ	Smartshares NZ Mid Cap ETF	6.21243	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.35813	19,082,274	-
NPF	Smartshares NZ Property ETF	1.46558	102,011,748	250,000
NZB	Smartshares NZ Bond ETF	3.08673	115,761,618	-
NZC	Smartshares NZ Cash ETF	2.94900	74,783,712	-
OZY	Smartshares Australian Top 20 ETF	4.15284	39,831,267	-
TNZ	Smartshares NZ Top 10 ETF	2.08996	84,131,573	-
TWF	Smartshares Total World ETF	2.65664	33,007,555	50,000
USF	Smartshares US 500 ETF	9.75657	33,076,994	45,000
USG	Smartshares US Large Growth ETF	6.83808	15,558,866	30,000
USM	Smartshares US Mid Cap ETF	6.00613	15,137,745	-
USS	Smartshares US Small Cap ETF	5.80638	14,383,711	-
USV	Smartshares US Large Value ETF	3.48476	25,858,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32448	42,594,630	-
BOT	Smartshares Automation and Robotics ETF	4.13496	9,045,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.44750	13,702,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.35195	5,100,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.43482	14,197,921	-
JPN	Smartshares Japan Equities ESG ETF	2.10182	11,234,840	-
LIV	Smartshares Healthcare Innovation ETF	3.43175	9,419,680	-
USA	Smartshares US Equities ESG ETF	2.52898	16,411,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.66939	57,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.89291	8,612,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.99697	6,079,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40719	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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