

Tuesday, 9 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 8 March 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28506	55,835,726	-
ASD	Smartshares Australian Dividend ETF	1.60016	16,804,541	-
ASF	Smartshares Australian Financials ETF	7.38273	3,515,468	(25,000)
ASP	Smartshares Australian Property ETF	1.41240	38,547,531	-
ASR	Smartshares Australian Resources ETF	5.86799	6,157,633	-
DIV	Smartshares NZ Dividend ETF	1.27169	80,282,211	-
EMF	Smartshares Emerging Markets ETF	1.47891	100,649,155	1,150,000
EUF	Smartshares Europe ETF	1.73917	104,771,036	15,000
FNZ	Smartshares NZ Top 50 ETF	3.31771	261,451,179	-
GBF	Smartshares Global Bond ETF	3.32590	70,084,618	360,000
MDZ	Smartshares NZ Mid Cap ETF	6.18620	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.23553	19,082,274	-
NPF	Smartshares NZ Property ETF	1.44937	102,011,748	-
NZB	Smartshares NZ Bond ETF	3.07955	116,031,618	190,000
NZC	Smartshares NZ Cash ETF	2.94914	75,663,712	850,000
OZY	Smartshares Australian Top 20 ETF	4.12287	39,906,267	(150,000)
TNZ	Smartshares NZ Top 10 ETF	2.01754	84,131,573	-
TWF	Smartshares Total World ETF	2.67641	33,127,555	-
USF	Smartshares US 500 ETF	9.87016	33,171,994	15,000
USG	Smartshares US Large Growth ETF	6.75330	15,588,866	15,000
USM	Smartshares US Mid Cap ETF	5.99541	15,157,745	-
USS	Smartshares US Small Cap ETF	5.81802	14,383,711	-
USV	Smartshares US Large Value ETF	3.59637	25,858,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31840	42,604,630	-
BOT	Smartshares Automation and Robotics ETF	3.86439	9,095,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.43000	13,722,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.31066	5,100,216	-
EUG	Smartshares Europe Equities ESG ETF	2.42879	14,197,921	-
JPN	Smartshares Japan Equities ESG ETF	2.09818	11,214,840	(20,000)
LIV	Smartshares Healthcare Innovation ETF	3.17452	9,459,680	-
USA	Smartshares US Equities ESG ETF	2.46690	16,461,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.60994	57,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.86879	8,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.98550	6,099,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39658	15,601,427	200,000

### 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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