

Friday, 12 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 11 February 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32030	55,540,726	30,000
ASD	Smartshares Australian Dividend ETF	1.63958	16,054,541	-
ASF	Smartshares Australian Financials ETF	7.08067	3,515,468	-
ASP	Smartshares Australian Property ETF	1.41573	38,172,531	-
ASR	Smartshares Australian Resources ETF	5.65230	5,782,633	-
DIV	Smartshares NZ Dividend ETF	1.34929	77,157,211	-
EMF	Smartshares Emerging Markets ETF	1.54645	97,699,155	-
EUF	Smartshares Europe ETF	1.72546	104,066,036	90,000
FNZ	Smartshares NZ Top 50 ETF	3.45202	256,651,179	400,000
GBF	Smartshares Global Bond ETF	3.37533	68,944,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.38292	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	8.59470	19,082,274	75,000
NPF	Smartshares NZ Property ETF	1.52471	100,011,748	-
NZB	Smartshares NZ Bond ETF	3.13045	115,771,618	150,000
NZC	Smartshares NZ Cash ETF	2.95494	75,353,712	-
OZY	Smartshares Australian Top 20 ETF	4.11435	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.17123	84,131,573	-
TWF	Smartshares Total World ETF	2.71492	32,682,555	-
USF	Smartshares US 500 ETF	9.94419	32,651,994	-
USG	Smartshares US Large Growth ETF	7.17127	14,913,866	-
USM	Smartshares US Mid Cap ETF	6.10590	15,187,745	-
USS	Smartshares US Small Cap ETF	5.92750	14,408,711	(25,000)
USV	Smartshares US Large Value ETF	3.45505	25,843,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.34531	41,914,630	40,000
BOT	Smartshares Automation and Robotics ETF	4.34436	8,465,891	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.58819	13,542,676	-
ESG	Smartshares Global Equities ESG ETF	2.39448	5,030,216	-
EUG	Smartshares Europe Equities ESG ETF	2.45373	14,097,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.19131	11,194,840	-
LIV	Smartshares Healthcare Innovation ETF	3.76679	8,769,680	50,000
USA	Smartshares US Equities ESG ETF	2.58296	16,331,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.75694	53,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.88505	7,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.03939	5,859,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.45689	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)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)