

Wednesday, 10 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 9 February 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30704	55,510,726	20,000
ASD	Smartshares Australian Dividend ETF	1.63131	16,054,541	-
ASF	Smartshares Australian Financials ETF	7.02939	3,515,468	-
ASP	Smartshares Australian Property ETF	1.39418	38,172,531	-
ASR	Smartshares Australian Resources ETF	5.56632	5,782,633	-
DIV	Smartshares NZ Dividend ETF	1.36410	77,157,211	250,000
EMF	Smartshares Emerging Markets ETF	1.52342	97,679,155	30,000
EUF	Smartshares Europe ETF	1.72019	103,976,036	20,000
FNZ	Smartshares NZ Top 50 ETF	3.48725	256,251,179	200,000
GBF	Smartshares Global Bond ETF	3.37253	68,884,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.37657	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	8.55677	19,007,274	-
NPF	Smartshares NZ Property ETF	1.53254	100,011,748	(125,000)
NZB	Smartshares NZ Bond ETF	3.12341	115,581,618	-
NZC	Smartshares NZ Cash ETF	2.95484	75,353,712	-
OZY	Smartshares Australian Top 20 ETF	4.06768	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.21975	84,131,573	-
TWF	Smartshares Total World ETF	2.70207	32,662,555	-
USF	Smartshares US 500 ETF	9.93844	32,651,994	-
USG	Smartshares US Large Growth ETF	7.17105	14,913,866	20,000
USM	Smartshares US Mid Cap ETF	6.04833	15,187,745	-
USS	Smartshares US Small Cap ETF	5.91265	14,433,711	-
USV	Smartshares US Large Value ETF	3.44616	25,843,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.34399	41,874,630	-
BOT	Smartshares Automation and Robotics ETF	4.30326	8,385,891	30,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.54000	13,542,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.38021	5,030,216	-
EUG	Smartshares Europe Equities ESG ETF	2.43669	14,077,921	-
JPN	Smartshares Japan Equities ESG ETF	2.17737	11,194,840	-
LIV	Smartshares Healthcare Innovation ETF	3.74871	8,649,680	60,000
USA	Smartshares US Equities ESG ETF	2.57099	16,331,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.79288	53,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.85936	7,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.03251	5,829,829	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.44601	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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