

Friday, 12 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 11 March 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27089	55,865,726	-
ASD	Smartshares Australian Dividend ETF	1.58673	16,804,541	-
ASF	Smartshares Australian Financials ETF	7.34593	3,515,468	-
ASP	Smartshares Australian Property ETF	1.41003	38,547,531	-
ASR	Smartshares Australian Resources ETF	5.68708	6,082,633	-
DIV	Smartshares NZ Dividend ETF	1.28146	80,282,211	-
EMF	Smartshares Emerging Markets ETF	1.46212	100,379,155	-
EUF	Smartshares Europe ETF	1.76729	104,771,036	-
FNZ	Smartshares NZ Top 50 ETF	3.35321	261,751,179	200,000
GBF	Smartshares Global Bond ETF	3.32995	70,184,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.18556	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.30393	19,082,274	-
NPF	Smartshares NZ Property ETF	1.44444	94,136,748	-
NZB	Smartshares NZ Bond ETF	3.08669	115,731,618	-
NZC	Smartshares NZ Cash ETF	2.94929	75,663,712	-
OZY	Smartshares Australian Top 20 ETF	4.08582	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.07064	83,881,573	-
TWF	Smartshares Total World ETF	2.69842	33,182,555	40,000
USF	Smartshares US 500 ETF	9.97342	33,166,994	(20,000)
USG	Smartshares US Large Growth ETF	6.79793	15,618,866	-
USM	Smartshares US Mid Cap ETF	6.07639	15,157,745	-
USS	Smartshares US Small Cap ETF	5.94246	14,383,711	-
USV	Smartshares US Large Value ETF	3.65644	25,828,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31895	42,504,630	(100,000)
BOT	Smartshares Automation and Robotics ETF	3.99332	9,095,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.43016	13,762,676	-
ESG	Smartshares Global Equities ESG ETF	2.38933	5,100,216	-
EUG	Smartshares Europe Equities ESG ETF	2.49071	14,197,921	-
JPN	Smartshares Japan Equities ESG ETF	2.11899	11,214,840	-
LIV	Smartshares Healthcare Innovation ETF	3.32214	9,494,680	15,000
USA	Smartshares US Equities ESG ETF	2.57028	16,461,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.65022	57,499,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.86665	8,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.02004	6,099,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41052	15,601,427	-

### 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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