

Tuesday, 16 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 15 February 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34388	55,555,726	-
ASD	Smartshares Australian Dividend ETF	1.65422	16,179,541	125,000
ASF	Smartshares Australian Financials ETF	7.12003	3,515,468	-
ASP	Smartshares Australian Property ETF	1.41613	38,422,531	-
ASR	Smartshares Australian Resources ETF	5.69136	5,782,633	-
DIV	Smartshares NZ Dividend ETF	1.31327	77,157,211	-
EMF	Smartshares Emerging Markets ETF	1.56498	97,699,155	-
EUF	Smartshares Europe ETF	1.74925	104,081,036	-
FNZ	Smartshares NZ Top 50 ETF	3.38310	257,951,179	1,300,000
GBF	Smartshares Global Bond ETF	3.37137	69,004,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.24674	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	8.66362	19,082,274	-
NPF	Smartshares NZ Property ETF	1.50557	100,136,748	125,000
NZB	Smartshares NZ Bond ETF	3.12488	115,771,618	-
NZC	Smartshares NZ Cash ETF	2.95505	75,353,712	-
OZY	Smartshares Australian Top 20 ETF	4.13954	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.12952	84,131,573	-
TWF	Smartshares Total World ETF	2.74121	32,682,555	-
USF	Smartshares US 500 ETF	10.00849	32,696,994	-
USG	Smartshares US Large Growth ETF	7.24636	14,928,866	-
USM	Smartshares US Mid Cap ETF	6.16552	15,187,745	-
USS	Smartshares US Small Cap ETF	5.98085	14,408,711	-
USV	Smartshares US Large Value ETF	3.46669	25,843,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.34318	41,944,630	30,000
BOT	Smartshares Automation and Robotics ETF	4.42006	8,555,891	70,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.62049	13,562,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.41037	5,030,216	-
EUG	Smartshares Europe Equities ESG ETF	2.47883	14,147,921	50,000
JPN	Smartshares Japan Equities ESG ETF	2.21162	11,214,840	20,000
LIV	Smartshares Healthcare Innovation ETF	3.79629	8,939,680	110,000
USA	Smartshares US Equities ESG ETF	2.59750	16,351,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.70285	53,699,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	2.90003	7,912,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.06944	5,859,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.45137	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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