

Thursday, 11 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 10 March 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27890	55,865,726	30,000
ASD	Smartshares Australian Dividend ETF	1.58357	16,804,541	-
ASF	Smartshares Australian Financials ETF	7.38210	3,515,468	-
ASP	Smartshares Australian Property ETF	1.41052	38,547,531	-
ASR	Smartshares Australian Resources ETF	5.69544	6,082,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.27931	80,282,211	-
EMF	Smartshares Emerging Markets ETF	1.46960	100,379,155	60,000
EUF	Smartshares Europe ETF	1.76152	104,771,036	-
FNZ	Smartshares NZ Top 50 ETF	3.34636	261,551,179	100,000
GBF	Smartshares Global Bond ETF	3.32428	70,184,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.17786	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.28323	19,082,274	-
NPF	Smartshares NZ Property ETF	1.42751	94,136,748	(2,500,000)
NZB	Smartshares NZ Bond ETF	3.08277	115,731,618	(100,000)
NZC	Smartshares NZ Cash ETF	2.94920	75,663,712	-
OZY	Smartshares Australian Top 20 ETF	4.10129	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.06610	83,881,573	(250,000)
TWF	Smartshares Total World ETF	2.69500	33,142,555	-
USF	Smartshares US 500 ETF	9.94594	33,186,994	15,000
USG	Smartshares US Large Growth ETF	6.82219	15,618,866	-
USM	Smartshares US Mid Cap ETF	6.04822	15,157,745	-
USS	Smartshares US Small Cap ETF	5.89416	14,383,711	-
USV	Smartshares US Large Value ETF	3.62036	25,828,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31829	42,604,630	-
BOT	Smartshares Automation and Robotics ETF	3.96954	9,095,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.44249	13,762,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.38252	5,100,216	-
EUG	Smartshares Europe Equities ESG ETF	2.48839	14,197,921	-
JPN	Smartshares Japan Equities ESG ETF	2.11874	11,214,840	-
LIV	Smartshares Healthcare Innovation ETF	3.30335	9,479,680	-
USA	Smartshares US Equities ESG ETF	2.56543	16,461,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.64580	57,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.86780	8,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.00957	6,099,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40278	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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