

Friday, 5 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 4 February 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27751	55,475,726	-
ASD	Smartshares Australian Dividend ETF	1.61220	16,054,541	125,000
ASF	Smartshares Australian Financials ETF	6.87935	3,515,468	-
ASP	Smartshares Australian Property ETF	1.41447	38,172,531	-
ASR	Smartshares Australian Resources ETF	5.44894	5,782,633	-
DIV	Smartshares NZ Dividend ETF	1.36487	76,907,211	125,000
EMF	Smartshares Emerging Markets ETF	1.51000	97,619,155	(150,000)
EUF	Smartshares Europe ETF	1.71162	103,876,036	30,000
FNZ	Smartshares NZ Top 50 ETF	3.48522	255,651,179	-
GBF	Smartshares Global Bond ETF	3.37312	68,884,618	(1,750,000)
MDZ	Smartshares NZ Mid Cap ETF	6.34615	28,440,674	-
MZY	Smartshares Australian Mid Cap ETF	8.45256	19,007,274	-
NPF	Smartshares NZ Property ETF	1.52865	99,886,748	-
NZB	Smartshares NZ Bond ETF	3.12604	115,581,618	-
NZC	Smartshares NZ Cash ETF	2.95467	75,353,712	-
OZY	Smartshares Australian Top 20 ETF	3.99536	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.24537	84,381,573	-
TWF	Smartshares Total World ETF	2.66226	32,642,555	-
USF	Smartshares US 500 ETF	9.76713	32,636,994	-
USG	Smartshares US Large Growth ETF	7.05169	14,878,866	-
USM	Smartshares US Mid Cap ETF	5.89215	15,172,745	-
USS	Smartshares US Small Cap ETF	5.68040	14,418,711	-
USV	Smartshares US Large Value ETF	3.37797	25,828,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.34712	41,774,630	(200,000)
BOT	Smartshares Automation and Robotics ETF	4.21513	8,335,891	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.53010	13,522,676	-
ESG	Smartshares Global Equities ESG ETF	2.34495	5,010,216	-
EUG	Smartshares Europe Equities ESG ETF	2.42538	14,077,921	-
JPN	Smartshares Japan Equities ESG ETF	2.12501	11,174,840	-
LIV	Smartshares Healthcare Innovation ETF	3.66126	8,559,680	40,000
USA	Smartshares US Equities ESG ETF	2.53401	16,311,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.80688	53,399,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.81534	7,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.97926	5,809,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.45131	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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