

Wednesday, 3 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 2 March 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27217	55,765,726	180,000
ASD	Smartshares Australian Dividend ETF	1.59391	16,554,541	-
ASF	Smartshares Australian Financials ETF	7.14901	3,490,468	-
ASP	Smartshares Australian Property ETF	1.41201	38,547,531	-
ASR	Smartshares Australian Resources ETF	5.75693	5,932,633	-
DIV	Smartshares NZ Dividend ETF	1.29722	79,657,211	375,000
EMF	Smartshares Emerging Markets ETF	1.48800	99,039,155	350,000
EUF	Smartshares Europe ETF	1.72078	104,726,036	240,000
FNZ	Smartshares NZ Top 50 ETF	3.36015	261,251,179	800,000
GBF	Smartshares Global Bond ETF	3.33371	69,524,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.18675	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.26451	19,082,274	-
NPF	Smartshares NZ Property ETF	1.46738	101,761,748	-
NZB	Smartshares NZ Bond ETF	3.08866	115,761,618	-
NZC	Smartshares NZ Cash ETF	2.94898	74,783,712	(440,000)
OZY	Smartshares Australian Top 20 ETF	4.09439	39,831,267	-
TNZ	Smartshares NZ Top 10 ETF	2.09231	84,131,573	(250,000)
TWF	Smartshares Total World ETF	2.67464	32,957,555	40,000
USF	Smartshares US 500 ETF	9.83513	33,031,994	95,000
USG	Smartshares US Large Growth ETF	6.93430	15,528,866	265,000
USM	Smartshares US Mid Cap ETF	6.06575	15,137,745	-
USS	Smartshares US Small Cap ETF	5.90232	14,383,711	-
USV	Smartshares US Large Value ETF	3.49364	25,858,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32312	42,594,630	-
BOT	Smartshares Automation and Robotics ETF	4.16766	9,025,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.48339	13,682,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.36019	5,080,216	-
EUG	Smartshares Europe Equities ESG ETF	2.43165	14,197,921	30,000
JPN	Smartshares Japan Equities ESG ETF	2.12400	11,234,840	20,000
LIV	Smartshares Healthcare Innovation ETF	3.46758	9,419,680	-
USA	Smartshares US Equities ESG ETF	2.54260	16,391,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.66622	57,199,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	2.85961	8,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.01714	6,079,829	70,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40625	15,401,427	-

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

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