

Friday, 5 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 4 March 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.24702	55,805,726	20,000
ASD	Smartshares Australian Dividend ETF	1.59638	16,804,541	250,000
ASF	Smartshares Australian Financials ETF	7.35231	3,540,468	50,000
ASP	Smartshares Australian Property ETF	1.41981	38,547,531	-
ASR	Smartshares Australian Resources ETF	5.85440	6,157,633	300,000
DIV	Smartshares NZ Dividend ETF	1.28434	80,282,211	500,000
EMF	Smartshares Emerging Markets ETF	1.47691	99,439,155	400,000
EUF	Smartshares Europe ETF	1.71976	104,726,036	-
FNZ	Smartshares NZ Top 50 ETF	3.34416	261,451,179	200,000
GBF	Smartshares Global Bond ETF	3.33157	69,724,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.16956	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.27325	19,082,274	-
NPF	Smartshares NZ Property ETF	1.44758	102,011,748	-
NZB	Smartshares NZ Bond ETF	3.08106	115,841,618	80,000
NZC	Smartshares NZ Cash ETF	2.94901	74,813,712	30,000
OZY	Smartshares Australian Top 20 ETF	4.13551	40,056,267	225,000
TNZ	Smartshares NZ Top 10 ETF	2.06069	84,131,573	-
TWF	Smartshares Total World ETF	2.63659	33,067,555	60,000
USF	Smartshares US 500 ETF	9.65737	33,076,994	-
USG	Smartshares US Large Growth ETF	6.67098	15,558,866	-
USM	Smartshares US Mid Cap ETF	5.91970	15,137,745	-
USS	Smartshares US Small Cap ETF	5.75360	14,383,711	-
USV	Smartshares US Large Value ETF	3.49540	25,858,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32075	42,594,630	-
BOT	Smartshares Automation and Robotics ETF	4.09060	9,095,891	50,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.47328	13,702,676	-
ESG	Smartshares Global Equities ESG ETF	2.35107	5,100,216	-
EUG	Smartshares Europe Equities ESG ETF	2.44749	14,197,921	-
JPN	Smartshares Japan Equities ESG ETF	2.11254	11,234,840	-
LIV	Smartshares Healthcare Innovation ETF	3.38873	9,459,680	40,000
USA	Smartshares US Equities ESG ETF	2.52729	16,461,766	50,000
NZG	Smartshares S&P/NZX 50 ETF	2.64007	57,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.88333	8,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.96813	6,099,829	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39810	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz