

Wednesday, 10 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 9 March 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25749	55,835,726	-
ASD	Smartshares Australian Dividend ETF	1.60433	16,804,541	-
ASF	Smartshares Australian Financials ETF	7.45905	3,515,468	-
ASP	Smartshares Australian Property ETF	1.41551	38,547,531	-
ASR	Smartshares Australian Resources ETF	5.85142	6,157,633	-
DIV	Smartshares NZ Dividend ETF	1.26961	80,282,211	-
EMF	Smartshares Emerging Markets ETF	1.44037	100,319,155	(330,000)
EUF	Smartshares Europe ETF	1.73684	104,771,036	-
FNZ	Smartshares NZ Top 50 ETF	3.32372	261,451,179	-
GBF	Smartshares Global Bond ETF	3.32055	70,184,618	100,000
MDZ	Smartshares NZ Mid Cap ETF	6.15158	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.26176	19,082,274	-
NPF	Smartshares NZ Property ETF	1.41687	96,636,748	(5,375,000)
NZB	Smartshares NZ Bond ETF	3.07898	115,831,618	(200,000)
NZC	Smartshares NZ Cash ETF	2.94917	75,663,712	-
OZY	Smartshares Australian Top 20 ETF	4.14447	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.04138	84,131,573	-
TWF	Smartshares Total World ETF	2.65730	33,142,555	15,000
USF	Smartshares US 500 ETF	9.82172	33,171,994	-
USG	Smartshares US Large Growth ETF	6.61483	15,618,866	30,000
USM	Smartshares US Mid Cap ETF	5.98468	15,157,745	-
USS	Smartshares US Small Cap ETF	5.82632	14,383,711	-
USV	Smartshares US Large Value ETF	3.63831	25,828,176	(30,000)
AGG	Smartshares Global Aggregate Bond ETF	1.31669	42,604,630	-
BOT	Smartshares Automation and Robotics ETF	3.95092	9,095,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.41447	13,742,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.37340	5,100,216	-
EUG	Smartshares Europe Equities ESG ETF	2.46618	14,197,921	-
JPN	Smartshares Japan Equities ESG ETF	2.11200	11,214,840	-
LIV	Smartshares Healthcare Innovation ETF	3.29025	9,479,680	20,000
USA	Smartshares US Equities ESG ETF	2.55415	16,461,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.62284	57,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.88442	8,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.96609	6,099,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39688	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz