

Wednesday, 17 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 16 March 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30098	55,985,726	-
ASD	Smartshares Australian Dividend ETF	1.60444	16,804,541	-
ASF	Smartshares Australian Financials ETF	7.42491	3,465,468	(50,000)
ASP	Smartshares Australian Property ETF	1.46056	38,547,531	-
ASR	Smartshares Australian Resources ETF	5.71743	6,082,633	-
DIV	Smartshares NZ Dividend ETF	1.30970	80,282,211	-
EMF	Smartshares Emerging Markets ETF	1.47640	100,399,155	-
EUF	Smartshares Europe ETF	1.77723	104,706,036	(65,000)
FNZ	Smartshares NZ Top 50 ETF	3.44802	262,451,179	-
GBF	Smartshares Global Bond ETF	3.33225	70,094,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.33693	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.51594	19,082,274	-
NPF	Smartshares NZ Property ETF	1.45933	94,136,748	-
NZB	Smartshares NZ Bond ETF	3.08516	115,871,618	320,000
NZC	Smartshares NZ Cash ETF	2.94940	75,553,712	-
OZY	Smartshares Australian Top 20 ETF	4.13660	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.15320	83,881,573	-
TWF	Smartshares Total World ETF	2.74069	33,212,555	-
USF	Smartshares US 500 ETF	10.13628	33,196,994	-
USG	Smartshares US Large Growth ETF	6.96357	15,778,866	-
USM	Smartshares US Mid Cap ETF	6.24945	15,157,745	-
USS	Smartshares US Small Cap ETF	6.15364	14,383,711	-
USV	Smartshares US Large Value ETF	3.69088	25,778,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31737	42,534,630	30,000
BOT	Smartshares Automation and Robotics ETF	4.08383	9,175,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.45894	13,782,676	-
ESG	Smartshares Global Equities ESG ETF	2.40980	5,140,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.49842	14,197,921	-
JPN	Smartshares Japan Equities ESG ETF	2.14458	11,294,840	-
LIV	Smartshares Healthcare Innovation ETF	3.37250	9,624,680	20,000
USA	Smartshares US Equities ESG ETF	2.59184	16,431,766	(30,000)
NZG	Smartshares S&P/NZX 50 ETF	2.73946	57,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.91629	8,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.07065	6,319,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40774	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

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