

Wednesday, 24 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 23 March 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32267	56,505,726	-
ASD	Smartshares Australian Dividend ETF	1.59676	16,929,541	-
ASF	Smartshares Australian Financials ETF	7.31951	3,515,468	-
ASP	Smartshares Australian Property ETF	1.45512	38,797,531	-
ASR	Smartshares Australian Resources ETF	5.57342	6,157,633	-
DIV	Smartshares NZ Dividend ETF	1.27724	80,532,211	-
EMF	Smartshares Emerging Markets ETF	1.47317	101,549,155	30,000
EUF	Smartshares Europe ETF	1.77479	105,426,036	-
FNZ	Smartshares NZ Top 50 ETF	3.37032	264,051,179	-
GBF	Smartshares Global Bond ETF	3.33400	72,274,618	270,000
MDZ	Smartshares NZ Mid Cap ETF	6.28475	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.52305	19,232,274	75,000
NPF	Smartshares NZ Property ETF	1.46632	93,386,748	-
NZB	Smartshares NZ Bond ETF	3.09546	117,881,618	240,000
NZC	Smartshares NZ Cash ETF	2.94966	76,823,712	-
OZY	Smartshares Australian Top 20 ETF	4.08769	40,056,267	-
TNZ	Smartshares NZ Top 10 ETF	2.08203	84,381,573	-
TWF	Smartshares Total World ETF	2.72631	33,412,555	20,000
USF	Smartshares US 500 ETF	10.07516	33,401,994	-
USG	Smartshares US Large Growth ETF	6.92829	16,093,866	-
USM	Smartshares US Mid Cap ETF	6.16634	15,272,745	-
USS	Smartshares US Small Cap ETF	5.95776	14,493,711	-
USV	Smartshares US Large Value ETF	3.65867	25,963,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31507	43,844,630	-
BOT	Smartshares Automation and Robotics ETF	4.09095	9,250,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.46492	14,082,676	-
ESG	Smartshares Global Equities ESG ETF	2.41813	5,175,216	-
EUG	Smartshares Europe Equities ESG ETF	2.51176	14,487,921	-
JPN	Smartshares Japan Equities ESG ETF	2.18280	11,584,840	-
LIV	Smartshares Healthcare Innovation ETF	3.38689	9,659,680	-
USA	Smartshares US Equities ESG ETF	2.59528	16,731,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.67599	58,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.88916	9,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.05047	6,599,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41598	15,901,427	-

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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