

Thursday, 25 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 24 March 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32800	56,505,726	-
ASD	Smartshares Australian Dividend ETF	1.62742	16,929,541	-
ASF	Smartshares Australian Financials ETF	7.43263	3,515,468	-
ASP	Smartshares Australian Property ETF	1.47868	38,797,531	-
ASR	Smartshares Australian Resources ETF	5.62908	6,307,633	150,000
DIV	Smartshares NZ Dividend ETF	1.27040	80,532,211	-
EMF	Smartshares Emerging Markets ETF	1.47877	101,579,155	30,000
EUF	Smartshares Europe ETF	1.78482	105,426,036	-
FNZ	Smartshares NZ Top 50 ETF	3.35556	264,051,179	-
GBF	Smartshares Global Bond ETF	3.33627	72,274,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.26635	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.64004	19,232,274	-
NPF	Smartshares NZ Property ETF	1.45683	93,386,748	-
NZB	Smartshares NZ Bond ETF	3.10410	117,881,618	-
NZC	Smartshares NZ Cash ETF	2.94968	76,823,712	-
OZY	Smartshares Australian Top 20 ETF	4.16425	40,056,267	-
TNZ	Smartshares NZ Top 10 ETF	2.07626	84,381,573	-
TWF	Smartshares Total World ETF	2.74756	33,412,555	-
USF	Smartshares US 500 ETF	10.20565	33,416,994	15,000
USG	Smartshares US Large Growth ETF	7.04089	16,093,866	-
USM	Smartshares US Mid Cap ETF	6.19928	15,287,745	15,000
USS	Smartshares US Small Cap ETF	5.90596	14,493,711	-
USV	Smartshares US Large Value ETF	3.68815	25,963,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31644	43,844,630	-
BOT	Smartshares Automation and Robotics ETF	4.11056	9,250,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.48562	14,082,676	-
ESG	Smartshares Global Equities ESG ETF	2.45646	5,195,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.54318	14,487,921	-
JPN	Smartshares Japan Equities ESG ETF	2.20247	11,584,840	-
LIV	Smartshares Healthcare Innovation ETF	3.39658	9,659,680	-
USA	Smartshares US Equities ESG ETF	2.64507	16,731,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.66836	58,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.93719	9,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.03045	6,439,829	(160,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.43006	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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