

Friday, 26 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 25 March 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32543	56,505,726	-
ASD	Smartshares Australian Dividend ETF	1.62703	16,929,541	-
ASF	Smartshares Australian Financials ETF	7.42131	3,515,468	-
ASP	Smartshares Australian Property ETF	1.48201	38,797,531	-
ASR	Smartshares Australian Resources ETF	5.62374	6,307,633	-
DIV	Smartshares NZ Dividend ETF	1.26277	80,532,211	-
EMF	Smartshares Emerging Markets ETF	1.45424	101,579,155	-
EUF	Smartshares Europe ETF	1.79397	105,426,036	-
FNZ	Smartshares NZ Top 50 ETF	3.35496	264,051,179	-
GBF	Smartshares Global Bond ETF	3.33872	72,274,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.25196	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.65393	19,232,274	-
NPF	Smartshares NZ Property ETF	1.46849	93,386,748	-
NZB	Smartshares NZ Bond ETF	3.09989	117,881,618	-
NZC	Smartshares NZ Cash ETF	2.94969	76,823,712	-
OZY	Smartshares Australian Top 20 ETF	4.17149	40,056,267	-
TNZ	Smartshares NZ Top 10 ETF	2.08770	84,381,573	-
TWF	Smartshares Total World ETF	2.74448	33,412,555	-
USF	Smartshares US 500 ETF	10.21922	33,416,994	-
USG	Smartshares US Large Growth ETF	7.00311	16,093,866	-
USM	Smartshares US Mid Cap ETF	6.19459	15,287,745	-
USS	Smartshares US Small Cap ETF	5.87214	14,493,711	-
USV	Smartshares US Large Value ETF	3.73676	25,963,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31780	43,744,630	(100,000)
BOT	Smartshares Automation and Robotics ETF	4.11109	9,250,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.46078	14,082,676	-
ESG	Smartshares Global Equities ESG ETF	2.46532	5,195,216	-
EUG	Smartshares Europe Equities ESG ETF	2.55258	14,487,921	-
JPN	Smartshares Japan Equities ESG ETF	2.19475	11,584,840	-
LIV	Smartshares Healthcare Innovation ETF	3.35187	9,699,680	40,000
USA	Smartshares US Equities ESG ETF	2.65497	16,731,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.67462	58,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.93476	9,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.01350	6,439,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.42478	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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