

Monday, 29 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 26 March 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.36080	53,585,726	(2,920,000)
ASD	Smartshares Australian Dividend ETF	1.63748	16,804,541	(125,000)
ASF	Smartshares Australian Financials ETF	7.43768	3,415,468	(100,000)
ASP	Smartshares Australian Property ETF	1.48691	38,422,531	(375,000)
ASR	Smartshares Australian Resources ETF	5.67695	6,307,633	-
DIV	Smartshares NZ Dividend ETF	1.25911	80,782,211	250,000
EMF	Smartshares Emerging Markets ETF	1.46389	102,169,155	590,000
EUF	Smartshares Europe ETF	1.81252	98,586,036	(6,840,000)
FNZ	Smartshares NZ Top 50 ETF	3.34461	263,851,179	(200,000)
GBF	Smartshares Global Bond ETF	3.33963	69,054,618	(3,220,000)
MDZ	Smartshares NZ Mid Cap ETF	6.23974	28,840,674	100,000
MZY	Smartshares Australian Mid Cap ETF	8.68839	19,082,274	(150,000)
NPF	Smartshares NZ Property ETF	1.47329	93,386,748	-
NZB	Smartshares NZ Bond ETF	3.10126	117,881,618	-
NZC	Smartshares NZ Cash ETF	2.94972	76,823,712	-
OZY	Smartshares Australian Top 20 ETF	4.18083	39,681,267	(375,000)
TNZ	Smartshares NZ Top 10 ETF	2.07870	84,131,573	(250,000)
TWF	Smartshares Total World ETF	2.77357	38,092,555	4,680,000
USF	Smartshares US 500 ETF	10.36683	32,351,994	(1,065,000)
USG	Smartshares US Large Growth ETF	7.02949	16,263,866	170,000
USM	Smartshares US Mid Cap ETF	6.26712	14,122,745	(1,165,000)
USS	Smartshares US Small Cap ETF	6.00183	13,333,711	(1,160,000)
USV	Smartshares US Large Value ETF	3.78028	23,593,176	(2,370,000)
AGG	Smartshares Global Aggregate Bond ETF	1.31940	43,744,630	-
BOT	Smartshares Automation and Robotics ETF	4.08124	9,250,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.45788	14,132,676	50,000
ESG	Smartshares Global Equities ESG ETF	2.45620	5,215,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.55681	13,727,921	(760,000)
JPN	Smartshares Japan Equities ESG ETF	2.21203	11,004,840	(580,000)
LIV	Smartshares Healthcare Innovation ETF	3.33167	9,699,680	-
USA	Smartshares US Equities ESG ETF	2.63795	15,911,766	(820,000)
NZG	Smartshares S&P/NZX 50 ETF	2.66619	58,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.95664	10,112,708	900,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.03982	16,369,829	9,930,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.42149	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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