

Thursday, 1 April 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 31 March 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.35526	53,535,726	20,000
ASD	Smartshares Australian Dividend ETF	1.62980	16,929,541	125,000
ASF	Smartshares Australian Financials ETF	7.40454	3,390,468	(25,000)
ASP	Smartshares Australian Property ETF	1.49386	38,422,531	-
ASR	Smartshares Australian Resources ETF	5.64077	6,532,633	225,000
DIV	Smartshares NZ Dividend ETF	1.27806	80,407,211	(375,000)
EMF	Smartshares Emerging Markets ETF	1.48956	102,294,155	-
EUF	Smartshares Europe ETF	1.82074	98,466,036	-
FNZ	Smartshares NZ Top 50 ETF	3.40566	264,151,179	300,000
GBF	Smartshares Global Bond ETF	3.32108	69,204,618	150,000
MDZ	Smartshares NZ Mid Cap ETF	6.28836	28,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.56515	19,082,274	-
NPF	Smartshares NZ Property ETF	1.47206	93,386,748	-
NZB	Smartshares NZ Bond ETF	3.09141	117,731,618	100,000
NZC	Smartshares NZ Cash ETF	2.94990	76,823,712	-
OZY	Smartshares Australian Top 20 ETF	4.16848	39,681,267	-
TNZ	Smartshares NZ Top 10 ETF	2.12659	84,131,573	-
TWF	Smartshares Total World ETF	2.79078	38,377,555	20,000
USF	Smartshares US 500 ETF	10.40452	32,436,994	-
USG	Smartshares US Large Growth ETF	7.05212	16,533,866	15,000
USM	Smartshares US Mid Cap ETF	6.28395	14,107,745	-
USS	Smartshares US Small Cap ETF	6.02962	13,313,711	-
USV	Smartshares US Large Value ETF	3.81108	23,428,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31322	43,764,630	60,000
BOT	Smartshares Automation and Robotics ETF	4.14177	9,370,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.49056	14,192,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.47234	5,255,216	-
EUG	Smartshares Europe Equities ESG ETF	2.57538	13,747,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.19797	11,024,840	-
LIV	Smartshares Healthcare Innovation ETF	3.32869	9,829,680	20,000
USA	Smartshares US Equities ESG ETF	2.66313	15,971,766	30,000
NZG	Smartshares S&P/NZX 50 ETF	2.71145	59,399,842	400,000
AUS	Smartshares S&P/ASX 200 ETF	2.92770	10,412,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.06827	16,369,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40774	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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