

Friday, 19 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 18 March 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32679	56,485,726	-
ASD	Smartshares Australian Dividend ETF	1.59079	16,929,541	-
ASF	Smartshares Australian Financials ETF	7.33571	3,515,468	-
ASP	Smartshares Australian Property ETF	1.43365	38,797,531	-
ASR	Smartshares Australian Resources ETF	5.64874	6,157,633	-
DIV	Smartshares NZ Dividend ETF	1.29057	80,407,211	-
EMF	Smartshares Emerging Markets ETF	1.48795	101,499,155	-
EUF	Smartshares Europe ETF	1.79356	105,426,036	-
FNZ	Smartshares NZ Top 50 ETF	3.39982	264,051,179	400,000
GBF	Smartshares Global Bond ETF	3.33081	71,944,618	1,850,000
MDZ	Smartshares NZ Mid Cap ETF	6.31677	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.45786	19,157,274	-
NPF	Smartshares NZ Property ETF	1.48061	93,386,748	(250,000)
NZB	Smartshares NZ Bond ETF	3.08588	117,641,618	1,770,000
NZC	Smartshares NZ Cash ETF	2.94943	76,823,712	1,270,000
OZY	Smartshares Australian Top 20 ETF	4.08331	40,056,267	-
TNZ	Smartshares NZ Top 10 ETF	2.10397	84,381,573	500,000
TWF	Smartshares Total World ETF	2.75775	33,352,555	30,000
USF	Smartshares US 500 ETF	10.18586	33,371,994	15,000
USG	Smartshares US Large Growth ETF	7.01579	16,093,866	-
USM	Smartshares US Mid Cap ETF	6.24296	15,272,745	-
USS	Smartshares US Small Cap ETF	6.12521	14,493,711	-
USV	Smartshares US Large Value ETF	3.69312	25,963,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31312	43,604,630	-
BOT	Smartshares Automation and Robotics ETF	4.08404	9,190,891	15,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.45564	14,082,676	-
ESG	Smartshares Global Equities ESG ETF	2.41639	5,175,216	15,000
EUG	Smartshares Europe Equities ESG ETF	2.51279	14,447,921	-
JPN	Smartshares Japan Equities ESG ETF	2.16513	11,524,840	-
LIV	Smartshares Healthcare Innovation ETF	3.34453	9,659,680	15,000
USA	Smartshares US Equities ESG ETF	2.59953	16,641,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.69794	58,299,842	400,000
AUS	Smartshares S&P/ASX 200 ETF	2.88065	9,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.08214	6,599,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40657	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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