

Tuesday, 30 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 29 March 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.38305	53,485,726	(100,000)
ASD	Smartshares Australian Dividend ETF	1.63649	16,804,541	-
ASF	Smartshares Australian Financials ETF	7.39734	3,415,468	-
ASP	Smartshares Australian Property ETF	1.47961	38,422,531	-
ASR	Smartshares Australian Resources ETF	5.75346	6,307,633	-
DIV	Smartshares NZ Dividend ETF	1.25954	80,782,211	-
EMF	Smartshares Emerging Markets ETF	1.49007	102,069,155	(100,000)
EUF	Smartshares Europe ETF	1.82370	98,396,036	(190,000)
FNZ	Smartshares NZ Top 50 ETF	3.34780	263,851,179	-
GBF	Smartshares Global Bond ETF	3.32835	69,054,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.21687	28,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.64264	19,082,274	-
NPF	Smartshares NZ Property ETF	1.47416	93,386,748	-
NZB	Smartshares NZ Bond ETF	3.09851	117,531,618	(350,000)
NZC	Smartshares NZ Cash ETF	2.94985	76,823,712	-
OZY	Smartshares Australian Top 20 ETF	4.17927	39,681,267	-
TNZ	Smartshares NZ Top 10 ETF	2.08901	84,131,573	-
TWF	Smartshares Total World ETF	2.79864	38,092,555	-
USF	Smartshares US 500 ETF	10.42612	32,321,994	(30,000)
USG	Smartshares US Large Growth ETF	7.08570	16,278,866	15,000
USM	Smartshares US Mid Cap ETF	6.31607	14,092,745	(30,000)
USS	Smartshares US Small Cap ETF	6.06597	13,298,711	(35,000)
USV	Smartshares US Large Value ETF	3.81366	23,528,176	(65,000)
AGG	Smartshares Global Aggregate Bond ETF	1.31782	43,704,630	(40,000)
BOT	Smartshares Automation and Robotics ETF	4.12303	9,270,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.46062	14,132,676	-
ESG	Smartshares Global Equities ESG ETF	2.46662	5,215,216	-
EUG	Smartshares Europe Equities ESG ETF	2.56558	13,727,921	-
JPN	Smartshares Japan Equities ESG ETF	2.21749	11,004,840	-
LIV	Smartshares Healthcare Innovation ETF	3.32137	9,719,680	20,000
USA	Smartshares US Equities ESG ETF	2.65023	15,911,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.67023	58,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.93740	10,312,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.07709	16,369,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41803	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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