

Thursday, 18 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 17 March 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30521	56,485,726	500,000
ASD	Smartshares Australian Dividend ETF	1.59672	16,929,541	125,000
ASF	Smartshares Australian Financials ETF	7.40964	3,515,468	50,000
ASP	Smartshares Australian Property ETF	1.45225	38,797,531	250,000
ASR	Smartshares Australian Resources ETF	5.64471	6,157,633	75,000
DIV	Smartshares NZ Dividend ETF	1.30375	80,407,211	125,000
EMF	Smartshares Emerging Markets ETF	1.48088	101,499,155	1,100,000
EUF	Smartshares Europe ETF	1.77714	105,426,036	720,000
FNZ	Smartshares NZ Top 50 ETF	3.43295	263,651,179	1,200,000
GBF	Smartshares Global Bond ETF	3.33423	70,094,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.36911	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.47575	19,157,274	75,000
NPF	Smartshares NZ Property ETF	1.47051	93,636,748	(500,000)
NZB	Smartshares NZ Bond ETF	3.08552	115,871,618	-
NZC	Smartshares NZ Cash ETF	2.94943	75,553,712	-
OZY	Smartshares Australian Top 20 ETF	4.12632	40,056,267	150,000
TNZ	Smartshares NZ Top 10 ETF	2.12799	83,881,573	-
TWF	Smartshares Total World ETF	2.73491	33,322,555	110,000
USF	Smartshares US 500 ETF	10.11175	33,356,994	160,000
USG	Smartshares US Large Growth ETF	6.97538	16,093,866	315,000
USM	Smartshares US Mid Cap ETF	6.18310	15,272,745	115,000
USS	Smartshares US Small Cap ETF	6.06213	14,493,711	110,000
USV	Smartshares US Large Value ETF	3.66266	25,963,176	185,000
AGG	Smartshares Global Aggregate Bond ETF	1.31673	43,604,630	1,070,000
BOT	Smartshares Automation and Robotics ETF	4.11224	9,175,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.47713	14,082,676	300,000
ESG	Smartshares Global Equities ESG ETF	2.42219	5,160,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.51280	14,447,921	250,000
JPN	Smartshares Japan Equities ESG ETF	2.16231	11,524,840	230,000
LIV	Smartshares Healthcare Innovation ETF	3.37906	9,644,680	20,000
USA	Smartshares US Equities ESG ETF	2.60873	16,641,766	210,000
NZG	Smartshares S&P/NZX 50 ETF	2.72505	57,899,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	2.90459	9,212,708	400,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.06646	6,599,829	280,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40690	15,901,427	300,000

### 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](http://www.smartshares.co.nz)

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