

Tuesday, 16 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 15 March 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28833	55,985,726	120,000
ASD	Smartshares Australian Dividend ETF	1.60271	16,804,541	-
ASF	Smartshares Australian Financials ETF	7.40632	3,515,468	-
ASP	Smartshares Australian Property ETF	1.44279	38,547,531	-
ASR	Smartshares Australian Resources ETF	5.79000	6,082,633	75,000
DIV	Smartshares NZ Dividend ETF	1.30197	80,282,211	-
EMF	Smartshares Emerging Markets ETF	1.47988	100,399,155	-
EUF	Smartshares Europe ETF	1.78293	104,771,036	-
FNZ	Smartshares NZ Top 50 ETF	3.42628	262,451,179	700,000
GBF	Smartshares Global Bond ETF	3.32618	70,094,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.26316	28,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.46343	19,082,274	-
NPF	Smartshares NZ Property ETF	1.46460	94,136,748	-
NZB	Smartshares NZ Bond ETF	3.08161	115,551,618	-
NZC	Smartshares NZ Cash ETF	2.94938	75,553,712	-
OZY	Smartshares Australian Top 20 ETF	4.13091	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.14249	83,881,573	-
TWF	Smartshares Total World ETF	2.73412	33,212,555	-
USF	Smartshares US 500 ETF	10.09594	33,196,994	30,000
USG	Smartshares US Large Growth ETF	6.90986	15,778,866	160,000
USM	Smartshares US Mid Cap ETF	6.20029	15,157,745	-
USS	Smartshares US Small Cap ETF	6.10267	14,383,711	-
USV	Smartshares US Large Value ETF	3.68884	25,778,176	(50,000)
AGG	Smartshares Global Aggregate Bond ETF	1.31541	42,504,630	-
BOT	Smartshares Automation and Robotics ETF	4.05043	9,155,891	60,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.46080	13,782,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.40394	5,120,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.50861	14,197,921	-
JPN	Smartshares Japan Equities ESG ETF	2.13418	11,294,840	80,000
LIV	Smartshares Healthcare Innovation ETF	3.34617	9,604,680	40,000
USA	Smartshares US Equities ESG ETF	2.58428	16,461,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.71869	57,799,842	300,000
AUS	Smartshares S&P/ASX 200 ETF	2.90661	8,812,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.05902	6,319,829	220,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40150	15,601,427	-

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

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