

Wednesday, 5 May 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 4 May 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.29820	54,540,726	20,000
ASD	Smartshares Australian Dividend ETF	1.66962	17,429,541	-
ASF	Smartshares Australian Financials ETF	7.66723	3,490,468	-
ASP	Smartshares Australian Property ETF	1.54084	39,172,531	750,000
ASR	Smartshares Australian Resources ETF	5.95436	6,682,633	-
DIV	Smartshares NZ Dividend ETF	1.30991	80,407,211	-
EMF	Smartshares Emerging Markets ETF	1.47430	102,769,155	(930,000)
EUF	Smartshares Europe ETF	1.86831	99,566,036	-
FNZ	Smartshares NZ Top 50 ETF	3.48124	267,351,179	-
GBF	Smartshares Global Bond ETF	3.32878	70,114,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.41169	28,940,674	-
MZY	Smartshares Australian Mid Cap ETF	8.94313	19,082,274	-
NPF	Smartshares NZ Property ETF	1.51019	94,011,748	-
NZB	Smartshares NZ Bond ETF	3.10139	118,931,618	60,000
NZC	Smartshares NZ Cash ETF	2.95090	74,313,712	30,000
OZY	Smartshares Australian Top 20 ETF	4.31918	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.19603	83,381,573	-
TWF	Smartshares Total World ETF	2.83294	39,482,555	95,000
USF	Smartshares US 500 ETF	10.67727	32,941,994	40,000
USG	Smartshares US Large Growth ETF	7.36002	16,688,866	15,000
USM	Smartshares US Mid Cap ETF	6.40435	14,197,745	-
USS	Smartshares US Small Cap ETF	6.12657	13,593,711	75,000
USV	Smartshares US Large Value ETF	3.83764	23,873,176	45,000
AGG	Smartshares Global Aggregate Bond ETF	1.31716	44,234,630	-
BOT	Smartshares Automation and Robotics ETF	4.19979	9,780,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.47325	14,682,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.51611	5,665,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.64779	13,932,921	-
JPN	Smartshares Japan Equities ESG ETF	2.08450	11,359,840	-
LIV	Smartshares Healthcare Innovation ETF	3.50271	10,104,680	-
USA	Smartshares US Equities ESG ETF	2.73755	16,231,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.78678	75,099,842	15,800,000
AUS	Smartshares S&P/ASX 200 ETF	3.01366	11,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.16912	16,599,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41790	16,101,427	-

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 20,000 unit holders and more than NZD \$4.7 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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz