

Tuesday, 13 April 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 12 April 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.37292	53,695,726	50,000
ASD	Smartshares Australian Dividend ETF	1.65557	17,179,541	-
ASF	Smartshares Australian Financials ETF	7.53728	3,440,468	-
ASP	Smartshares Australian Property ETF	1.52060	38,172,531	-
ASR	Smartshares Australian Resources ETF	5.79567	6,457,633	(150,000)
DIV	Smartshares NZ Dividend ETF	1.27210	80,657,211	-
EMF	Smartshares Emerging Markets ETF	1.48725	102,404,155	50,000
EUF	Smartshares Europe ETF	1.86445	98,911,036	240,000
FNZ	Smartshares NZ Top 50 ETF	3.39465	266,051,179	2,100,000
GBF	Smartshares Global Bond ETF	3.32610	69,174,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.27760	28,940,674	-
MZY	Smartshares Australian Mid Cap ETF	8.90719	19,007,274	-
NPF	Smartshares NZ Property ETF	1.47664	93,386,748	-
NZB	Smartshares NZ Bond ETF	3.09862	117,591,618	-
NZC	Smartshares NZ Cash ETF	2.95025	76,363,712	80,000
OZY	Smartshares Australian Top 20 ETF	4.24577	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11628	84,131,573	-
TWF	Smartshares Total World ETF	2.85841	38,577,555	20,000
USF	Smartshares US 500 ETF	10.75023	32,576,994	(45,000)
USG	Smartshares US Large Growth ETF	7.50298	16,453,866	(135,000)
USM	Smartshares US Mid Cap ETF	6.43425	14,127,745	20,000
USS	Smartshares US Small Cap ETF	6.12803	13,348,711	-
USV	Smartshares US Large Value ETF	3.82214	23,478,176	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.31706	43,664,630	-
BOT	Smartshares Automation and Robotics ETF	4.38084	9,550,891	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.49311	14,252,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.53838	5,295,216	-
EUG	Smartshares Europe Equities ESG ETF	2.63534	13,757,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.19383	11,074,840	30,000
LIV	Smartshares Healthcare Innovation ETF	3.39577	10,009,680	-
USA	Smartshares US Equities ESG ETF	2.74584	16,021,766	30,000
NZG	Smartshares S&P/NZX 50 ETF	2.70227	57,899,842	(1,800,000)
AUS	Smartshares S&P/ASX 200 ETF	2.99272	10,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.15493	16,369,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41503	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](http://www.smartshares.co.nz)

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