

Friday, 7 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 6 May 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.29686	54,740,726	200,000
ASD	Smartshares Australian Dividend ETF	1.66839	17,679,541	250,000
ASF	Smartshares Australian Financials ETF	7.63555	3,490,468	-
ASP	Smartshares Australian Property ETF	1.52549	39,297,531	125,000
ASR	Smartshares Australian Resources ETF	6.01658	6,682,633	-
DIV	Smartshares NZ Dividend ETF	1.30648	80,532,211	-
EMF	Smartshares Emerging Markets ETF	1.45894	102,729,155	80,000
EUF	Smartshares Europe ETF	1.86000	100,176,036	580,000
FNZ	Smartshares NZ Top 50 ETF	3.45376	267,851,179	400,000
GBF	Smartshares Global Bond ETF	3.32996	70,114,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.36653	28,940,674	-
MZY	Smartshares Australian Mid Cap ETF	8.83233	19,157,274	-
NPF	Smartshares NZ Property ETF	1.51065	94,011,748	-
NZB	Smartshares NZ Bond ETF	3.09879	118,931,618	-
NZC	Smartshares NZ Cash ETF	2.95095	74,313,712	-
OZY	Smartshares Australian Top 20 ETF	4.31779	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.16164	83,381,573	-
TWF	Smartshares Total World ETF	2.81268	39,567,555	65,000
USF	Smartshares US 500 ETF	10.59442	33,076,994	95,000
USG	Smartshares US Large Growth ETF	7.19812	16,728,866	15,000
USM	Smartshares US Mid Cap ETF	6.34011	14,272,745	75,000
USS	Smartshares US Small Cap ETF	6.05570	13,648,711	55,000
USV	Smartshares US Large Value ETF	3.86073	23,978,176	105,000
AGG	Smartshares Global Aggregate Bond ETF	1.31776	44,234,630	-
BOT	Smartshares Automation and Robotics ETF	4.11958	9,830,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.45107	14,752,676	70,000
ESG	Smartshares Global Equities ESG ETF	2.51238	5,665,216	-
EUG	Smartshares Europe Equities ESG ETF	2.63617	14,012,921	80,000
JPN	Smartshares Japan Equities ESG ETF	2.10157	11,429,840	70,000
LIV	Smartshares Healthcare Innovation ETF	3.37203	10,184,680	40,000
USA	Smartshares US Equities ESG ETF	2.72563	16,381,766	110,000
NZG	Smartshares S&P/NZX 50 ETF	2.75199	102,199,842	9,300,000
AUS	Smartshares S&P/ASX 200 ETF	3.00289	11,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.15206	16,689,829	90,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41450	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](http://www.smartshares.co.nz)

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