

Wednesday, 14 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 13 April 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.36142	53,710,726	15,000
ASD	Smartshares Australian Dividend ETF	1.65414	17,179,541	-
ASF	Smartshares Australian Financials ETF	7.56371	3,490,468	50,000
ASP	Smartshares Australian Property ETF	1.52171	38,172,531	-
ASR	Smartshares Australian Resources ETF	5.75852	6,457,633	-
DIV	Smartshares NZ Dividend ETF	1.28201	80,657,211	-
EMF	Smartshares Emerging Markets ETF	1.47981	102,404,155	-
EUF	Smartshares Europe ETF	1.85868	98,911,036	-
FNZ	Smartshares NZ Top 50 ETF	3.41990	266,051,179	-
GBF	Smartshares Global Bond ETF	3.32505	69,174,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.28667	28,940,674	-
MZY	Smartshares Australian Mid Cap ETF	8.91820	19,007,274	-
NPF	Smartshares NZ Property ETF	1.48754	93,386,748	-
NZB	Smartshares NZ Bond ETF	3.09784	117,551,618	(40,000)
NZC	Smartshares NZ Cash ETF	2.95028	75,303,712	(1,060,000)
OZY	Smartshares Australian Top 20 ETF	4.24694	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.15277	84,131,573	-
TWF	Smartshares Total World ETF	2.85677	38,592,555	15,000
USF	Smartshares US 500 ETF	10.77140	32,576,994	-
USG	Smartshares US Large Growth ETF	7.51446	16,453,866	-
USM	Smartshares US Mid Cap ETF	6.44879	14,127,745	-
USS	Smartshares US Small Cap ETF	6.14408	13,348,711	-
USV	Smartshares US Large Value ETF	3.83049	23,478,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31653	43,664,630	-
BOT	Smartshares Automation and Robotics ETF	4.36159	9,550,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.48209	14,252,676	-
ESG	Smartshares Global Equities ESG ETF	2.54909	5,315,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.63183	13,777,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.19268	11,074,840	-
LIV	Smartshares Healthcare Innovation ETF	3.39618	10,009,680	-
USA	Smartshares US Equities ESG ETF	2.76379	16,021,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.73190	57,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.99387	10,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.14876	16,369,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41412	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

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