

Monday, 19 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 16 April 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.35451	53,750,726	-
ASD	Smartshares Australian Dividend ETF	1.67297	17,304,541	125,000
ASF	Smartshares Australian Financials ETF	7.56767	3,540,468	50,000
ASP	Smartshares Australian Property ETF	1.54656	38,172,531	-
ASR	Smartshares Australian Resources ETF	5.92373	6,607,633	-
DIV	Smartshares NZ Dividend ETF	1.29223	80,657,211	-
EMF	Smartshares Emerging Markets ETF	1.47209	102,444,155	(30,000)
EUF	Smartshares Europe ETF	1.85076	99,071,036	100,000
FNZ	Smartshares NZ Top 50 ETF	3.43083	266,251,179	200,000
GBF	Smartshares Global Bond ETF	3.33814	69,174,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.29771	28,940,674	-
MZY	Smartshares Australian Mid Cap ETF	8.99334	19,007,274	-
NPF	Smartshares NZ Property ETF	1.48830	93,386,748	-
NZB	Smartshares NZ Bond ETF	3.10119	117,601,618	-
NZC	Smartshares NZ Cash ETF	2.95035	75,503,712	200,000
OZY	Smartshares Australian Top 20 ETF	4.29990	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.15824	84,131,573	-
TWF	Smartshares Total World ETF	2.83813	38,637,555	-
USF	Smartshares US 500 ETF	10.67093	32,676,994	40,000
USG	Smartshares US Large Growth ETF	7.48467	16,538,866	20,000
USM	Smartshares US Mid Cap ETF	6.39787	14,127,745	-
USS	Smartshares US Small Cap ETF	6.09327	13,378,711	-
USV	Smartshares US Large Value ETF	3.78063	23,548,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32109	43,754,630	20,000
BOT	Smartshares Automation and Robotics ETF	4.31464	9,590,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.47284	14,272,676	-
ESG	Smartshares Global Equities ESG ETF	2.52353	5,335,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.61302	13,757,921	(40,000)
JPN	Smartshares Japan Equities ESG ETF	2.16692	11,074,840	-
LIV	Smartshares Healthcare Innovation ETF	3.47515	10,009,680	-
USA	Smartshares US Equities ESG ETF	2.73735	16,041,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.73793	57,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.02701	10,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.16826	16,459,829	40,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.42242	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)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)