

Friday, 16 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 15 April 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.35127	53,750,726	40,000
ASD	Smartshares Australian Dividend ETF	1.67088	17,179,541	-
ASF	Smartshares Australian Financials ETF	7.58969	3,490,468	-
ASP	Smartshares Australian Property ETF	1.52390	38,172,531	-
ASR	Smartshares Australian Resources ETF	5.90970	6,607,633	-
DIV	Smartshares NZ Dividend ETF	1.28811	80,657,211	-
EMF	Smartshares Emerging Markets ETF	1.46523	102,474,155	40,000
EUF	Smartshares Europe ETF	1.84229	98,971,036	20,000
FNZ	Smartshares NZ Top 50 ETF	3.42292	266,051,179	-
GBF	Smartshares Global Bond ETF	3.33130	69,174,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.28586	28,940,674	-
MZY	Smartshares Australian Mid Cap ETF	8.97408	19,007,274	-
NPF	Smartshares NZ Property ETF	1.49135	93,386,748	-
NZB	Smartshares NZ Bond ETF	3.09901	117,601,618	50,000
NZC	Smartshares NZ Cash ETF	2.95031	75,303,712	-
OZY	Smartshares Australian Top 20 ETF	4.29516	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.14715	84,131,573	-
TWF	Smartshares Total World ETF	2.82257	38,637,555	40,000
USF	Smartshares US 500 ETF	10.60106	32,636,994	20,000
USG	Smartshares US Large Growth ETF	7.39838	16,518,866	65,000
USM	Smartshares US Mid Cap ETF	6.36426	14,127,745	-
USS	Smartshares US Small Cap ETF	6.08354	13,378,711	-
USV	Smartshares US Large Value ETF	3.77456	23,548,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.31666	43,734,630	-
BOT	Smartshares Automation and Robotics ETF	4.30844	9,570,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.47829	14,272,676	-
ESG	Smartshares Global Equities ESG ETF	2.52599	5,315,216	-
EUG	Smartshares Europe Equities ESG ETF	2.61026	13,797,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.17395	11,074,840	-
LIV	Smartshares Healthcare Innovation ETF	3.44874	10,009,680	-
USA	Smartshares US Equities ESG ETF	2.73911	16,041,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.72756	57,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.02403	10,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.14312	16,419,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41913	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz