

Tuesday, 20 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 19 April 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.36770	54,150,726	400,000
ASD	Smartshares Australian Dividend ETF	1.68020	17,304,541	-
ASF	Smartshares Australian Financials ETF	7.60548	3,540,468	-
ASP	Smartshares Australian Property ETF	1.53129	38,172,531	-
ASR	Smartshares Australian Resources ETF	5.96178	6,682,633	75,000
DIV	Smartshares NZ Dividend ETF	1.29586	80,657,211	-
EMF	Smartshares Emerging Markets ETF	1.48318	103,434,155	990,000
EUF	Smartshares Europe ETF	1.88074	99,361,036	290,000
FNZ	Smartshares NZ Top 50 ETF	3.45030	267,451,179	1,200,000
GBF	Smartshares Global Bond ETF	3.33519	69,254,618	80,000
MDZ	Smartshares NZ Mid Cap ETF	6.33659	28,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.02399	19,082,274	75,000
NPF	Smartshares NZ Property ETF	1.49398	93,511,748	125,000
NZB	Smartshares NZ Bond ETF	3.10278	117,601,618	-
NZC	Smartshares NZ Cash ETF	2.95043	75,503,712	-
OZY	Smartshares Australian Top 20 ETF	4.31582	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.17261	84,131,573	-
TWF	Smartshares Total World ETF	2.86130	38,737,555	100,000
USF	Smartshares US 500 ETF	10.75458	32,751,994	75,000
USG	Smartshares US Large Growth ETF	7.51870	16,498,866	(40,000)
USM	Smartshares US Mid Cap ETF	6.43761	14,172,745	45,000
USS	Smartshares US Small Cap ETF	6.14567	13,463,711	85,000
USV	Smartshares US Large Value ETF	3.81880	23,733,176	185,000
AGG	Smartshares Global Aggregate Bond ETF	1.31881	43,904,630	150,000
BOT	Smartshares Automation and Robotics ETF	4.34668	9,610,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.49801	14,462,676	190,000
ESG	Smartshares Global Equities ESG ETF	2.54824	5,395,216	60,000
EUG	Smartshares Europe Equities ESG ETF	2.65068	13,867,921	110,000
JPN	Smartshares Japan Equities ESG ETF	2.17599	11,294,840	220,000
LIV	Smartshares Healthcare Innovation ETF	3.45973	10,009,680	-
USA	Smartshares US Equities ESG ETF	2.76208	16,141,766	100,000
NZG	Smartshares S&P/NZX 50 ETF	2.75583	58,099,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.03104	10,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.18364	16,459,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.42458	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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