

Thursday, 15 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 14 April 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.38089	53,710,726	-
ASD	Smartshares Australian Dividend ETF	1.66501	17,179,541	-
ASF	Smartshares Australian Financials ETF	7.58158	3,490,468	-
ASP	Smartshares Australian Property ETF	1.53193	38,172,531	-
ASR	Smartshares Australian Resources ETF	5.82168	6,607,633	150,000
DIV	Smartshares NZ Dividend ETF	1.29721	80,657,211	-
EMF	Smartshares Emerging Markets ETF	1.48034	102,434,155	30,000
EUF	Smartshares Europe ETF	1.87043	98,951,036	40,000
FNZ	Smartshares NZ Top 50 ETF	3.44879	266,051,179	-
GBF	Smartshares Global Bond ETF	3.33204	69,174,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.32723	28,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.02025	19,007,274	-
NPF	Smartshares NZ Property ETF	1.49540	93,386,748	-
NZB	Smartshares NZ Bond ETF	3.10013	117,551,618	-
NZC	Smartshares NZ Cash ETF	2.95030	75,303,712	-
OZY	Smartshares Australian Top 20 ETF	4.27619	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.17057	84,131,573	-
TWF	Smartshares Total World ETF	2.86807	38,597,555	5,000
USF	Smartshares US 500 ETF	10.80250	32,616,994	40,000
USG	Smartshares US Large Growth ETF	7.59465	16,453,866	-
USM	Smartshares US Mid Cap ETF	6.46768	14,127,745	-
USS	Smartshares US Small Cap ETF	6.14310	13,378,711	30,000
USV	Smartshares US Large Value ETF	3.81882	23,533,176	55,000
AGG	Smartshares Global Aggregate Bond ETF	1.31695	43,734,630	70,000
BOT	Smartshares Automation and Robotics ETF	4.35541	9,550,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.49763	14,272,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.55675	5,315,216	-
EUG	Smartshares Europe Equities ESG ETF	2.63871	13,777,921	-
JPN	Smartshares Japan Equities ESG ETF	2.19476	11,074,840	-
LIV	Smartshares Healthcare Innovation ETF	3.43591	10,009,680	-
USA	Smartshares US Equities ESG ETF	2.77424	16,041,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.75232	57,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.01627	10,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.16013	16,419,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41797	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)

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