

Monday, 10 May 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 7 May 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.31219	54,830,726	90,000
ASD	Smartshares Australian Dividend ETF	1.67445	17,679,541	-
ASF	Smartshares Australian Financials ETF	7.67689	3,490,468	-
ASP	Smartshares Australian Property ETF	1.53553	39,547,531	250,000
ASR	Smartshares Australian Resources ETF	6.09348	6,682,633	-
DIV	Smartshares NZ Dividend ETF	1.30580	80,532,211	-
EMF	Smartshares Emerging Markets ETF	1.47213	103,119,155	390,000
EUF	Smartshares Europe ETF	1.87247	100,176,036	-
FNZ	Smartshares NZ Top 50 ETF	3.44803	267,851,179	-
GBF	Smartshares Global Bond ETF	3.33213	70,114,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.36102	29,040,674	100,000
MZY	Smartshares Australian Mid Cap ETF	8.89732	19,157,274	-
NPF	Smartshares NZ Property ETF	1.51124	94,011,748	-
NZB	Smartshares NZ Bond ETF	3.09828	119,051,618	120,000
NZC	Smartshares NZ Cash ETF	2.95097	73,833,712	(480,000)
OZY	Smartshares Australian Top 20 ETF	4.33493	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.15641	83,381,573	-
TWF	Smartshares Total World ETF	2.82888	39,607,555	40,000
USF	Smartshares US 500 ETF	10.67169	33,091,994	15,000
USG	Smartshares US Large Growth ETF	7.22168	16,743,866	15,000
USM	Smartshares US Mid Cap ETF	6.32800	14,272,745	-
USS	Smartshares US Small Cap ETF	6.05740	13,663,711	15,000
USV	Smartshares US Large Value ETF	3.89105	23,978,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31842	44,134,630	(100,000)
BOT	Smartshares Automation and Robotics ETF	4.06068	9,830,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.46019	14,782,676	30,000
ESG	Smartshares Global Equities ESG ETF	2.50503	5,685,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.64489	14,012,921	-
JPN	Smartshares Japan Equities ESG ETF	2.10331	11,429,840	-
LIV	Smartshares Healthcare Innovation ETF	3.28556	10,224,680	40,000
USA	Smartshares US Equities ESG ETF	2.71482	16,401,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.74739	102,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.01172	11,212,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.17071	16,689,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41236	16,101,427	-

### 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 20,000 unit holders and more than NZD \$4.7 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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