

Friday, 30 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 29 April 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.29723	54,520,726	(90,000)
ASD	Smartshares Australian Dividend ETF	1.67339	17,304,541	-
ASF	Smartshares Australian Financials ETF	7.57816	3,490,468	-
ASP	Smartshares Australian Property ETF	1.52468	38,297,531	-
ASR	Smartshares Australian Resources ETF	5.95165	6,607,633	-
DIV	Smartshares NZ Dividend ETF	1.28723	80,282,211	-
EMF	Smartshares Emerging Markets ETF	1.49292	103,879,155	100,000
EUF	Smartshares Europe ETF	1.86296	99,536,036	(150,000)
FNZ	Smartshares NZ Top 50 ETF	3.41506	266,751,179	(200,000)
GBF	Smartshares Global Bond ETF	3.32743	69,784,618	690,000
MDZ	Smartshares NZ Mid Cap ETF	6.31523	28,940,674	-
MZY	Smartshares Australian Mid Cap ETF	8.96875	19,082,274	-
NPF	Smartshares NZ Property ETF	1.49054	93,886,748	250,000
NZB	Smartshares NZ Bond ETF	3.10341	118,711,618	700,000
NZC	Smartshares NZ Cash ETF	2.95073	74,283,712	140,000
OZY	Smartshares Australian Top 20 ETF	4.29757	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.16254	82,881,573	(500,000)
TWF	Smartshares Total World ETF	2.83006	39,277,555	280,000
USF	Smartshares US 500 ETF	10.60171	32,841,994	70,000
USG	Smartshares US Large Growth ETF	7.40565	16,593,866	65,000
USM	Smartshares US Mid Cap ETF	6.41264	14,182,745	(15,000)
USS	Smartshares US Small Cap ETF	6.17004	13,518,711	(15,000)
USV	Smartshares US Large Value ETF	3.77277	23,828,176	(50,000)
AGG	Smartshares Global Aggregate Bond ETF	1.31614	44,154,630	100,000
BOT	Smartshares Automation and Robotics ETF	4.27182	9,800,891	130,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.50187	14,662,676	30,000
ESG	Smartshares Global Equities ESG ETF	2.51977	5,625,216	40,000
EUG	Smartshares Europe Equities ESG ETF	2.63232	13,932,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.09127	11,339,840	-
LIV	Smartshares Healthcare Innovation ETF	3.51107	10,094,680	100,000
USA	Smartshares US Equities ESG ETF	2.73374	16,211,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.74436	59,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.00845	11,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.17676	16,599,829	80,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.42358	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 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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz