

Wednesday, 28 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 27 April 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.31773	54,220,726	20,000
ASD	Smartshares Australian Dividend ETF	1.68283	17,304,541	-
ASF	Smartshares Australian Financials ETF	7.55318	3,540,468	-
ASP	Smartshares Australian Property ETF	1.51117	38,172,531	-
ASR	Smartshares Australian Resources ETF	5.98070	6,607,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.28882	80,407,211	-
EMF	Smartshares Emerging Markets ETF	1.47942	103,509,155	30,000
EUF	Smartshares Europe ETF	1.85736	99,426,036	30,000
FNZ	Smartshares NZ Top 50 ETF	3.39825	267,251,179	(200,000)
GBF	Smartshares Global Bond ETF	3.32945	69,264,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.29721	28,940,674	-
MZY	Smartshares Australian Mid Cap ETF	8.94869	19,082,274	-
NPF	Smartshares NZ Property ETF	1.49524	93,511,748	-
NZB	Smartshares NZ Bond ETF	3.10293	117,971,618	-
NZC	Smartshares NZ Cash ETF	2.95067	74,103,712	-
OZY	Smartshares Australian Top 20 ETF	4.30212	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.14015	83,131,573	(750,000)
TWF	Smartshares Total World ETF	2.82894	38,922,555	30,000
USF	Smartshares US 500 ETF	10.61465	32,796,994	-
USG	Smartshares US Large Growth ETF	7.44127	16,578,866	-
USM	Smartshares US Mid Cap ETF	6.42495	14,172,745	-
USS	Smartshares US Small Cap ETF	6.16034	13,498,711	15,000
USV	Smartshares US Large Value ETF	3.76005	23,748,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31943	43,934,630	30,000
BOT	Smartshares Automation and Robotics ETF	4.30200	9,650,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.48104	14,502,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.51944	5,455,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.62786	13,887,921	-
JPN	Smartshares Japan Equities ESG ETF	2.11717	11,294,840	-
LIV	Smartshares Healthcare Innovation ETF	3.52248	9,964,680	-
USA	Smartshares US Equities ESG ETF	2.73526	16,191,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.72396	58,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.00781	10,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.17347	16,499,829	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.42359	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)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)