

Thursday, 22 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 21 April 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.29351	54,180,726	30,000
ASD	Smartshares Australian Dividend ETF	1.66691	17,304,541	-
ASF	Smartshares Australian Financials ETF	7.45425	3,540,468	-
ASP	Smartshares Australian Property ETF	1.49486	38,172,531	-
ASR	Smartshares Australian Resources ETF	5.86082	6,682,633	-
DIV	Smartshares NZ Dividend ETF	1.28548	80,657,211	-
EMF	Smartshares Emerging Markets ETF	1.45613	103,434,155	-
EUF	Smartshares Europe ETF	1.83281	99,381,036	20,000
FNZ	Smartshares NZ Top 50 ETF	3.39367	267,451,179	-
GBF	Smartshares Global Bond ETF	3.33002	69,334,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.26998	28,940,674	-
MZY	Smartshares Australian Mid Cap ETF	8.86533	19,082,274	-
NPF	Smartshares NZ Property ETF	1.49276	93,511,748	-
NZB	Smartshares NZ Bond ETF	3.10335	117,741,618	-
NZC	Smartshares NZ Cash ETF	2.95050	74,553,712	-
OZY	Smartshares Australian Top 20 ETF	4.25664	39,981,267	75,000
TNZ	Smartshares NZ Top 10 ETF	2.12311	84,131,573	-
TWF	Smartshares Total World ETF	2.79201	38,857,555	120,000
USF	Smartshares US 500 ETF	10.53242	32,766,994	15,000
USG	Smartshares US Large Growth ETF	7.34057	16,538,866	40,000
USM	Smartshares US Mid Cap ETF	6.28046	14,172,745	-
USS	Smartshares US Small Cap ETF	5.93429	13,463,711	-
USV	Smartshares US Large Value ETF	3.74783	23,748,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.31929	43,904,630	-
BOT	Smartshares Automation and Robotics ETF	4.16923	9,650,891	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.45244	14,482,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.48654	5,415,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.59589	13,887,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.09007	11,294,840	-
LIV	Smartshares Healthcare Innovation ETF	3.38093	10,049,680	40,000
USA	Smartshares US Equities ESG ETF	2.69845	16,161,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.70565	58,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.98130	10,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.12304	16,459,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.42481	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz