

Thursday, 8 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 7 April 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.35053	53,625,726	20,000
ASD	Smartshares Australian Dividend ETF	1.65298	17,179,541	-
ASF	Smartshares Australian Financials ETF	7.47823	3,440,468	-
ASP	Smartshares Australian Property ETF	1.51611	38,422,531	-
ASR	Smartshares Australian Resources ETF	5.79806	6,532,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.26339	80,532,211	-
EMF	Smartshares Emerging Markets ETF	1.50590	102,354,155	30,000
EUF	Smartshares Europe ETF	1.84443	98,496,036	-
FNZ	Smartshares NZ Top 50 ETF	3.37963	264,151,179	-
GBF	Smartshares Global Bond ETF	3.32699	69,194,618	(100,000)
MDZ	Smartshares NZ Mid Cap ETF	6.21695	28,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.86300	19,007,274	-
NPF	Smartshares NZ Property ETF	1.46836	93,386,748	-
NZB	Smartshares NZ Bond ETF	3.09749	117,661,618	(210,000)
NZC	Smartshares NZ Cash ETF	2.95009	76,283,712	(650,000)
OZY	Smartshares Australian Top 20 ETF	4.22126	39,756,267	-
TNZ	Smartshares NZ Top 10 ETF	2.12165	84,381,573	-
TWF	Smartshares Total World ETF	2.83289	38,427,555	-
USF	Smartshares US 500 ETF	10.60368	32,531,994	65,000
USG	Smartshares US Large Growth ETF	7.33921	16,563,866	-
USM	Smartshares US Mid Cap ETF	6.41482	14,107,745	-
USS	Smartshares US Small Cap ETF	6.14071	13,333,711	40,000
USV	Smartshares US Large Value ETF	3.80438	23,443,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31769	43,764,630	-
BOT	Smartshares Automation and Robotics ETF	4.33946	9,450,891	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.52557	14,212,676	-
ESG	Smartshares Global Equities ESG ETF	2.52306	5,275,216	-
EUG	Smartshares Europe Equities ESG ETF	2.60470	13,767,921	-
JPN	Smartshares Japan Equities ESG ETF	2.17737	11,044,840	20,000
LIV	Smartshares Healthcare Innovation ETF	3.44915	9,849,680	20,000
USA	Smartshares US Equities ESG ETF	2.73042	15,991,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.69574	59,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.98408	10,712,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.12912	16,369,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41271	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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