

Tuesday, 6 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 1 April 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33967	53,535,726	-
ASD	Smartshares Australian Dividend ETF	1.63830	16,929,541	-
ASF	Smartshares Australian Financials ETF	7.43424	3,440,468	50,000
ASP	Smartshares Australian Property ETF	1.49019	38,422,531	-
ASR	Smartshares Australian Resources ETF	5.70172	6,607,633	75,000
DIV	Smartshares NZ Dividend ETF	1.27816	80,407,211	-
EMF	Smartshares Emerging Markets ETF	1.49224	102,324,155	30,000
EUF	Smartshares Europe ETF	1.81311	98,496,036	30,000
FNZ	Smartshares NZ Top 50 ETF	3.38835	264,151,179	-
GBF	Smartshares Global Bond ETF	3.32070	69,294,618	90,000
MDZ	Smartshares NZ Mid Cap ETF	6.25446	28,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.65669	19,082,274	-
NPF	Smartshares NZ Property ETF	1.46046	93,386,748	-
NZB	Smartshares NZ Bond ETF	3.09382	117,871,618	140,000
NZC	Smartshares NZ Cash ETF	2.94993	76,933,712	110,000
OZY	Smartshares Australian Top 20 ETF	4.18226	39,681,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11433	84,131,573	-
TWF	Smartshares Total World ETF	2.78894	38,407,555	30,000
USF	Smartshares US 500 ETF	10.41848	32,451,994	15,000
USG	Smartshares US Large Growth ETF	7.13153	16,533,866	-
USM	Smartshares US Mid Cap ETF	6.29252	14,107,745	-
USS	Smartshares US Small Cap ETF	6.05653	13,313,711	-
USV	Smartshares US Large Value ETF	3.78391	23,428,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31482	43,764,630	-
BOT	Smartshares Automation and Robotics ETF	4.18117	9,370,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.49512	14,192,676	-
ESG	Smartshares Global Equities ESG ETF	2.48874	5,275,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.57179	13,767,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.18256	11,024,840	-
LIV	Smartshares Healthcare Innovation ETF	3.36151	9,829,680	-
USA	Smartshares US Equities ESG ETF	2.67731	15,971,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.69587	59,599,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.94632	10,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.07086	16,369,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40734	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

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