

Monday, 12 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 9 April 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.36342	53,645,726	20,000
ASD	Smartshares Australian Dividend ETF	1.66387	17,179,541	-
ASF	Smartshares Australian Financials ETF	7.54545	3,440,468	-
ASP	Smartshares Australian Property ETF	1.53255	38,172,531	-
ASR	Smartshares Australian Resources ETF	5.86545	6,607,633	-
DIV	Smartshares NZ Dividend ETF	1.26796	80,657,211	125,000
EMF	Smartshares Emerging Markets ETF	1.50017	102,354,155	-
EUF	Smartshares Europe ETF	1.86230	98,671,036	80,000
FNZ	Smartshares NZ Top 50 ETF	3.39799	263,951,179	-
GBF	Smartshares Global Bond ETF	3.32988	69,174,618	(70,000)
MDZ	Smartshares NZ Mid Cap ETF	6.27000	28,940,674	100,000
MZY	Smartshares Australian Mid Cap ETF	8.95863	19,007,274	-
NPF	Smartshares NZ Property ETF	1.47562	93,386,748	-
NZB	Smartshares NZ Bond ETF	3.09925	117,591,618	(70,000)
NZC	Smartshares NZ Cash ETF	2.95017	76,283,712	-
OZY	Smartshares Australian Top 20 ETF	4.25968	39,906,267	150,000
TNZ	Smartshares NZ Top 10 ETF	2.13375	84,131,573	-
TWF	Smartshares Total World ETF	2.84810	38,557,555	60,000
USF	Smartshares US 500 ETF	10.67429	32,621,994	90,000
USG	Smartshares US Large Growth ETF	7.44858	16,588,866	25,000
USM	Smartshares US Mid Cap ETF	6.41153	14,107,745	-
USS	Smartshares US Small Cap ETF	6.11389	13,348,711	-
USV	Smartshares US Large Value ETF	3.80044	23,458,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.31888	43,664,630	-
BOT	Smartshares Automation and Robotics ETF	4.36912	9,510,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.52452	14,232,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.52995	5,295,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.63239	13,737,921	(30,000)
JPN	Smartshares Japan Equities ESG ETF	2.18212	11,044,840	-
LIV	Smartshares Healthcare Innovation ETF	3.42456	10,009,680	20,000
USA	Smartshares US Equities ESG ETF	2.73877	15,991,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.71428	59,699,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.00572	10,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.14307	16,369,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41645	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