

Wednesday, 7 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 6 April 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.36876	53,605,726	70,000
ASD	Smartshares Australian Dividend ETF	1.64188	17,179,541	250,000
ASF	Smartshares Australian Financials ETF	7.42811	3,440,468	-
ASP	Smartshares Australian Property ETF	1.49254	38,422,531	-
ASR	Smartshares Australian Resources ETF	5.72634	6,607,633	-
DIV	Smartshares NZ Dividend ETF	1.26367	80,532,211	125,000
EMF	Smartshares Emerging Markets ETF	1.49631	102,324,155	-
EUF	Smartshares Europe ETF	1.85821	98,496,036	-
FNZ	Smartshares NZ Top 50 ETF	3.36611	264,151,179	-
GBF	Smartshares Global Bond ETF	3.32394	69,294,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.22884	28,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.74148	19,007,274	(75,000)
NPF	Smartshares NZ Property ETF	1.46586	93,386,748	-
NZB	Smartshares NZ Bond ETF	3.09598	117,871,618	-
NZC	Smartshares NZ Cash ETF	2.95007	76,933,712	-
OZY	Smartshares Australian Top 20 ETF	4.19181	39,756,267	75,000
TNZ	Smartshares NZ Top 10 ETF	2.09540	84,381,573	250,000
TWF	Smartshares Total World ETF	2.83418	38,427,555	20,000
USF	Smartshares US 500 ETF	10.59188	32,466,994	15,000
USG	Smartshares US Large Growth ETF	7.31805	16,563,866	30,000
USM	Smartshares US Mid Cap ETF	6.37323	14,107,745	-
USS	Smartshares US Small Cap ETF	6.12220	13,293,711	(20,000)
USV	Smartshares US Large Value ETF	3.80182	23,443,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.31762	43,764,630	-
BOT	Smartshares Automation and Robotics ETF	4.24628	9,410,891	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.50325	14,212,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.47645	5,275,216	-
EUG	Smartshares Europe Equities ESG ETF	2.57610	13,767,921	-
JPN	Smartshares Japan Equities ESG ETF	2.16995	11,024,840	-
LIV	Smartshares Healthcare Innovation ETF	3.41509	9,829,680	-
USA	Smartshares US Equities ESG ETF	2.67472	15,971,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.67700	59,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.95733	10,512,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.13570	16,369,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41072	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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