

Wednesday, 26 May 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 25 May 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.29339	55,595,726	20,000
ASD	Smartshares Australian Dividend ETF	1.66640	18,679,541	250,000
ASF	Smartshares Australian Financials ETF	7.89341	3,565,468	-
ASP	Smartshares Australian Property ETF	1.53912	40,047,531	-
ASR	Smartshares Australian Resources ETF	5.86802	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.28865	80,782,211	-
EMF	Smartshares Emerging Markets ETF	1.45985	103,924,155	-
EUF	Smartshares Europe ETF	1.91656	100,981,036	40,000
FNZ	Smartshares NZ Top 50 ETF	3.35807	268,851,179	-
GBF	Smartshares Global Bond ETF	3.32923	73,134,618	100,000
MDZ	Smartshares NZ Mid Cap ETF	6.30893	29,140,674	-
MZY	Smartshares Australian Mid Cap ETF	8.85555	19,232,274	-
NPF	Smartshares NZ Property ETF	1.47980	93,886,748	500,000
NZB	Smartshares NZ Bond ETF	3.09813	118,581,618	50,000
NZC	Smartshares NZ Cash ETF	2.95149	74,063,712	-
OZY	Smartshares Australian Top 20 ETF	4.39904	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.05659	82,881,573	-
TWF	Smartshares Total World ETF	2.83846	40,482,555	15,000
USF	Smartshares US 500 ETF	10.67899	33,386,994	15,000
USG	Smartshares US Large Growth ETF	7.24442	17,018,866	20,000
USM	Smartshares US Mid Cap ETF	6.39475	14,482,745	-
USS	Smartshares US Small Cap ETF	6.01559	13,783,711	-
USV	Smartshares US Large Value ETF	3.90076	24,233,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31449	44,144,630	-
BOT	Smartshares Automation and Robotics ETF	4.10066	9,990,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.44457	15,022,676	-
ESG	Smartshares Global Equities ESG ETF	2.54232	5,745,216	-
EUG	Smartshares Europe Equities ESG ETF	2.70341	14,262,921	60,000
JPN	Smartshares Japan Equities ESG ETF	2.09989	11,689,840	80,000
LIV	Smartshares Healthcare Innovation ETF	3.35596	10,174,680	-
USA	Smartshares US Equities ESG ETF	2.74078	16,761,766	80,000
NZG	Smartshares S&P/NZX 50 ETF	2.66314	104,099,842	300,000
AUS	Smartshares S&P/ASX 200 ETF	3.03325	11,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.17145	16,804,829	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40925	16,101,427	-

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 20,000 unit holders and more than NZD \$4.7 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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