

Friday, 21 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 20 May 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.26782	55,485,726	-
ASD	Smartshares Australian Dividend ETF	1.66211	18,429,541	-
ASF	Smartshares Australian Financials ETF	7.77988	3,565,468	-
ASP	Smartshares Australian Property ETF	1.51953	40,047,531	-
ASR	Smartshares Australian Resources ETF	5.96048	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.28807	80,782,211	-
EMF	Smartshares Emerging Markets ETF	1.46274	104,024,155	-
EUF	Smartshares Europe ETF	1.88222	100,726,036	-
FNZ	Smartshares NZ Top 50 ETF	3.37413	268,451,179	200,000
GBF	Smartshares Global Bond ETF	3.32108	73,034,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.26392	29,140,674	100,000
MZY	Smartshares Australian Mid Cap ETF	8.76078	19,232,274	-
NPF	Smartshares NZ Property ETF	1.47058	93,386,748	(250,000)
NZB	Smartshares NZ Bond ETF	3.09534	118,531,618	-
NZC	Smartshares NZ Cash ETF	2.95136	74,563,712	680,000
OZY	Smartshares Australian Top 20 ETF	4.36091	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.09396	82,881,573	-
TWF	Smartshares Total World ETF	2.79977	40,347,555	40,000
USF	Smartshares US 500 ETF	10.51320	33,276,994	-
USG	Smartshares US Large Growth ETF	7.06792	16,983,866	-
USM	Smartshares US Mid Cap ETF	6.28721	14,467,745	-
USS	Smartshares US Small Cap ETF	5.95356	13,768,711	-
USV	Smartshares US Large Value ETF	3.86845	24,183,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31169	44,114,630	-
BOT	Smartshares Automation and Robotics ETF	3.94880	9,970,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.43567	15,022,676	-
ESG	Smartshares Global Equities ESG ETF	2.47972	5,725,216	-
EUG	Smartshares Europe Equities ESG ETF	2.66118	14,202,921	-
JPN	Smartshares Japan Equities ESG ETF	2.06325	11,609,840	-
LIV	Smartshares Healthcare Innovation ETF	3.27185	10,174,680	-
USA	Smartshares US Equities ESG ETF	2.66516	16,681,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.68388	103,799,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.00540	11,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.11955	16,789,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40125	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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