

Monday, 24 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 21 May 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28375	55,500,726	15,000
ASD	Smartshares Australian Dividend ETF	1.66290	18,429,541	-
ASF	Smartshares Australian Financials ETF	7.79408	3,565,468	-
ASP	Smartshares Australian Property ETF	1.51558	40,047,531	-
ASR	Smartshares Australian Resources ETF	5.88195	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.28622	80,782,211	-
EMF	Smartshares Emerging Markets ETF	1.46308	103,824,155	(200,000)
EUF	Smartshares Europe ETF	1.90487	100,926,036	200,000
FNZ	Smartshares NZ Top 50 ETF	3.37374	268,451,179	-
GBF	Smartshares Global Bond ETF	3.32506	73,034,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.26077	29,140,674	-
MZY	Smartshares Australian Mid Cap ETF	8.76467	19,232,274	-
NPF	Smartshares NZ Property ETF	1.46815	93,386,748	-
NZB	Smartshares NZ Bond ETF	3.09778	118,531,618	-
NZC	Smartshares NZ Cash ETF	2.95140	74,563,712	-
OZY	Smartshares Australian Top 20 ETF	4.36487	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.10078	82,881,573	-
TWF	Smartshares Total World ETF	2.82232	40,467,555	120,000
USF	Smartshares US 500 ETF	10.58949	33,291,994	15,000
USG	Smartshares US Large Growth ETF	7.16720	16,998,866	15,000
USM	Smartshares US Mid Cap ETF	6.33485	14,482,745	15,000
USS	Smartshares US Small Cap ETF	5.96964	13,783,711	15,000
USV	Smartshares US Large Value ETF	3.87438	24,233,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.31223	44,114,630	-
BOT	Smartshares Automation and Robotics ETF	4.04128	9,990,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.45325	15,022,676	-
ESG	Smartshares Global Equities ESG ETF	2.51933	5,725,216	-
EUG	Smartshares Europe Equities ESG ETF	2.69190	14,202,921	-
JPN	Smartshares Japan Equities ESG ETF	2.08411	11,609,840	-
LIV	Smartshares Healthcare Innovation ETF	3.32830	10,174,680	-
USA	Smartshares US Equities ESG ETF	2.71292	16,681,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.68871	103,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.00870	11,812,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.15217	16,789,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40562	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz