

Thursday, 6 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 5 May 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.29207	54,540,726	-
ASD	Smartshares Australian Dividend ETF	1.67600	17,429,541	-
ASF	Smartshares Australian Financials ETF	7.70812	3,490,468	-
ASP	Smartshares Australian Property ETF	1.54592	39,172,531	-
ASR	Smartshares Australian Resources ETF	5.98504	6,682,633	-
DIV	Smartshares NZ Dividend ETF	1.30788	80,532,211	125,000
EMF	Smartshares Emerging Markets ETF	1.46647	102,649,155	(120,000)
EUF	Smartshares Europe ETF	1.84981	99,596,036	30,000
FNZ	Smartshares NZ Top 50 ETF	3.47206	267,451,179	100,000
GBF	Smartshares Global Bond ETF	3.33009	70,114,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.39792	28,940,674	-
MZY	Smartshares Australian Mid Cap ETF	8.93115	19,157,274	75,000
NPF	Smartshares NZ Property ETF	1.51080	94,011,748	-
NZB	Smartshares NZ Bond ETF	3.09867	118,931,618	-
NZC	Smartshares NZ Cash ETF	2.95092	74,313,712	-
OZY	Smartshares Australian Top 20 ETF	4.34272	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.18154	83,381,573	-
TWF	Smartshares Total World ETF	2.82490	39,502,555	20,000
USF	Smartshares US 500 ETF	10.68601	32,981,994	40,000
USG	Smartshares US Large Growth ETF	7.30017	16,713,866	25,000
USM	Smartshares US Mid Cap ETF	6.41083	14,197,745	-
USS	Smartshares US Small Cap ETF	6.12033	13,593,711	-
USV	Smartshares US Large Value ETF	3.87517	23,873,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31782	44,234,630	-
BOT	Smartshares Automation and Robotics ETF	4.06283	9,810,891	30,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.44643	14,682,676	-
ESG	Smartshares Global Equities ESG ETF	2.50627	5,665,216	-
EUG	Smartshares Europe Equities ESG ETF	2.61495	13,932,921	-
JPN	Smartshares Japan Equities ESG ETF	2.08610	11,359,840	-
LIV	Smartshares Healthcare Innovation ETF	3.38316	10,144,680	40,000
USA	Smartshares US Equities ESG ETF	2.71890	16,271,766	40,000
NZG	Smartshares S&P/NZX 50 ETF	2.77296	92,899,842	17,800,000
AUS	Smartshares S&P/ASX 200 ETF	3.02269	11,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.14584	16,599,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41369	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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