

Thursday, 29 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 28 April 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30589	54,610,726	390,000
ASD	Smartshares Australian Dividend ETF	1.68059	17,304,541	-
ASF	Smartshares Australian Financials ETF	7.62198	3,490,468	(50,000)
ASP	Smartshares Australian Property ETF	1.53519	38,297,531	125,000
ASR	Smartshares Australian Resources ETF	5.91897	6,607,633	-
DIV	Smartshares NZ Dividend ETF	1.28580	80,282,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.48662	103,779,155	270,000
EUF	Smartshares Europe ETF	1.86417	99,686,036	260,000
FNZ	Smartshares NZ Top 50 ETF	3.40311	266,951,179	(300,000)
GBF	Smartshares Global Bond ETF	3.32730	69,094,618	(170,000)
MDZ	Smartshares NZ Mid Cap ETF	6.31100	28,940,674	-
MZY	Smartshares Australian Mid Cap ETF	8.95682	19,082,274	-
NPF	Smartshares NZ Property ETF	1.49683	93,636,748	125,000
NZB	Smartshares NZ Bond ETF	3.10296	118,011,618	40,000
NZC	Smartshares NZ Cash ETF	2.95071	74,143,712	40,000
OZY	Smartshares Australian Top 20 ETF	4.31528	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.14396	83,381,573	250,000
TWF	Smartshares Total World ETF	2.83540	38,997,555	75,000
USF	Smartshares US 500 ETF	10.64684	32,771,994	(25,000)
USG	Smartshares US Large Growth ETF	7.45045	16,528,866	(50,000)
USM	Smartshares US Mid Cap ETF	6.44574	14,197,745	25,000
USS	Smartshares US Small Cap ETF	6.18545	13,533,711	35,000
USV	Smartshares US Large Value ETF	3.78001	23,878,176	130,000
AGG	Smartshares Global Aggregate Bond ETF	1.31820	44,054,630	120,000
BOT	Smartshares Automation and Robotics ETF	4.30471	9,670,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.49938	14,632,676	130,000
ESG	Smartshares Global Equities ESG ETF	2.52522	5,585,216	130,000
EUG	Smartshares Europe Equities ESG ETF	2.63849	13,912,921	25,000
JPN	Smartshares Japan Equities ESG ETF	2.09630	11,339,840	45,000
LIV	Smartshares Healthcare Innovation ETF	3.53100	9,994,680	30,000
USA	Smartshares US Equities ESG ETF	2.74073	16,191,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.72948	59,199,842	900,000
AUS	Smartshares S&P/ASX 200 ETF	3.01280	11,012,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.17370	16,519,829	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.42270	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

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