

Wednesday, 12 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 11 May 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30352	55,230,726	-
ASD	Smartshares Australian Dividend ETF	1.69878	17,804,541	125,000
ASF	Smartshares Australian Financials ETF	7.69010	3,490,468	-
ASP	Smartshares Australian Property ETF	1.53615	39,672,531	-
ASR	Smartshares Australian Resources ETF	6.23003	6,757,633	75,000
DIV	Smartshares NZ Dividend ETF	1.30489	80,532,211	-
EMF	Smartshares Emerging Markets ETF	1.44241	103,489,155	-
EUF	Smartshares Europe ETF	1.86686	100,416,036	60,000
FNZ	Smartshares NZ Top 50 ETF	3.42467	268,151,179	-
GBF	Smartshares Global Bond ETF	3.33206	70,114,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.34150	29,040,674	-
MZY	Smartshares Australian Mid Cap ETF	8.94288	19,157,274	-
NPF	Smartshares NZ Property ETF	1.51226	94,261,748	-
NZB	Smartshares NZ Bond ETF	3.09675	118,311,618	(740,000)
NZC	Smartshares NZ Cash ETF	2.95107	73,833,712	-
OZY	Smartshares Australian Top 20 ETF	4.37780	40,056,267	-
TNZ	Smartshares NZ Top 10 ETF	2.13497	83,131,573	-
TWF	Smartshares Total World ETF	2.79767	39,857,555	170,000
USF	Smartshares US 500 ETF	10.53296	33,181,994	35,000
USG	Smartshares US Large Growth ETF	7.05662	16,878,866	110,000
USM	Smartshares US Mid Cap ETF	6.29265	14,417,745	-
USS	Smartshares US Small Cap ETF	5.96144	13,773,711	-
USV	Smartshares US Large Value ETF	3.88430	24,073,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31702	44,174,630	-
BOT	Smartshares Automation and Robotics ETF	4.03221	9,880,891	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.43112	14,952,676	-
ESG	Smartshares Global Equities ESG ETF	2.51762	5,685,216	-
EUG	Smartshares Europe Equities ESG ETF	2.66322	14,172,921	-
JPN	Smartshares Japan Equities ESG ETF	2.11962	11,569,840	-
LIV	Smartshares Healthcare Innovation ETF	3.26534	10,174,680	-
USA	Smartshares US Equities ESG ETF	2.71836	16,631,766	50,000
NZG	Smartshares S&P/NZX 50 ETF	2.72770	103,199,842	800,000
AUS	Smartshares S&P/ASX 200 ETF	3.03107	11,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.15301	16,749,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40883	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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