

Wednesday, 19 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 18 May 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25457	55,485,726	-
ASD	Smartshares Australian Dividend ETF	1.68158	18,179,541	250,000
ASF	Smartshares Australian Financials ETF	7.76654	3,565,468	-
ASP	Smartshares Australian Property ETF	1.50370	39,672,531	-
ASR	Smartshares Australian Resources ETF	6.18399	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.28829	80,782,211	250,000
EMF	Smartshares Emerging Markets ETF	1.44067	103,679,155	-
EUF	Smartshares Europe ETF	1.89457	100,691,036	-
FNZ	Smartshares NZ Top 50 ETF	3.37539	268,251,179	100,000
GBF	Smartshares Global Bond ETF	3.32784	72,914,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.29019	29,040,674	-
MZY	Smartshares Australian Mid Cap ETF	8.85285	19,157,274	-
NPF	Smartshares NZ Property ETF	1.48745	93,886,748	-
NZB	Smartshares NZ Bond ETF	3.09382	118,581,618	200,000
NZC	Smartshares NZ Cash ETF	2.95131	73,883,712	-
OZY	Smartshares Australian Top 20 ETF	4.38623	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.08639	82,881,573	-
TWF	Smartshares Total World ETF	2.80970	40,227,555	240,000
USF	Smartshares US 500 ETF	10.59547	33,221,994	25,000
USG	Smartshares US Large Growth ETF	7.08543	16,963,866	-
USM	Smartshares US Mid Cap ETF	6.32074	14,467,745	-
USS	Smartshares US Small Cap ETF	6.01816	13,768,711	-
USV	Smartshares US Large Value ETF	3.91485	24,183,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.31203	44,094,630	-
BOT	Smartshares Automation and Robotics ETF	3.94840	9,970,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.40335	15,022,676	-
ESG	Smartshares Global Equities ESG ETF	2.50103	5,725,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.67274	14,202,921	-
JPN	Smartshares Japan Equities ESG ETF	2.04292	11,609,840	-
LIV	Smartshares Healthcare Innovation ETF	3.26495	10,174,680	-
USA	Smartshares US Equities ESG ETF	2.69943	16,681,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.68213	103,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.02128	11,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.14082	16,749,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39899	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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