

Thursday, 13 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 12 May 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27735	55,430,726	200,000
ASD	Smartshares Australian Dividend ETF	1.68396	17,804,541	-
ASF	Smartshares Australian Financials ETF	7.64286	3,440,468	(50,000)
ASP	Smartshares Australian Property ETF	1.51929	39,672,531	-
ASR	Smartshares Australian Resources ETF	6.16983	6,907,633	150,000
DIV	Smartshares NZ Dividend ETF	1.29816	80,532,211	-
EMF	Smartshares Emerging Markets ETF	1.44397	103,679,155	190,000
EUF	Smartshares Europe ETF	1.85234	100,481,036	65,000
FNZ	Smartshares NZ Top 50 ETF	3.40519	267,951,179	(200,000)
GBF	Smartshares Global Bond ETF	3.32807	70,214,618	100,000
MDZ	Smartshares NZ Mid Cap ETF	6.29390	29,040,674	-
MZY	Smartshares Australian Mid Cap ETF	8.82055	19,157,274	-
NPF	Smartshares NZ Property ETF	1.50198	94,261,748	-
NZB	Smartshares NZ Bond ETF	3.09510	118,311,618	-
NZC	Smartshares NZ Cash ETF	2.95109	73,833,712	-
OZY	Smartshares Australian Top 20 ETF	4.36059	40,056,267	-
TNZ	Smartshares NZ Top 10 ETF	2.12481	83,131,573	-
TWF	Smartshares Total World ETF	2.78364	39,957,555	100,000
USF	Smartshares US 500 ETF	10.48014	33,196,994	15,000
USG	Smartshares US Large Growth ETF	7.06265	16,848,866	(30,000)
USM	Smartshares US Mid Cap ETF	6.26598	14,452,745	35,000
USS	Smartshares US Small Cap ETF	5.94484	13,793,711	20,000
USV	Smartshares US Large Value ETF	3.84629	24,113,176	40,000
AGG	Smartshares Global Aggregate Bond ETF	1.31401	44,074,630	(100,000)
BOT	Smartshares Automation and Robotics ETF	3.96745	9,900,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.40573	15,002,676	50,000
ESG	Smartshares Global Equities ESG ETF	2.47691	5,705,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.62222	14,202,921	30,000
JPN	Smartshares Japan Equities ESG ETF	2.06613	11,609,840	40,000
LIV	Smartshares Healthcare Innovation ETF	3.24847	10,174,680	-
USA	Smartshares US Equities ESG ETF	2.67663	16,681,766	50,000
NZG	Smartshares S&P/NZX 50 ETF	2.71151	103,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.00777	11,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.12859	16,749,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40402	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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