

Monday, 31 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 28 May 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25979	55,465,726	50,000
ASD	Smartshares Australian Dividend ETF	1.64164	18,679,541	-
ASF	Smartshares Australian Financials ETF	7.88719	3,565,468	-
ASP	Smartshares Australian Property ETF	1.50828	40,297,531	-
ASR	Smartshares Australian Resources ETF	5.82443	6,982,633	-
DIV	Smartshares NZ Dividend ETF	1.26810	80,782,211	-
EMF	Smartshares Emerging Markets ETF	1.46397	104,029,155	175,000
EUF	Smartshares Europe ETF	1.88386	100,881,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.32584	269,251,179	-
GBF	Smartshares Global Bond ETF	3.32390	73,184,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.24173	29,140,674	-
MZY	Smartshares Australian Mid Cap ETF	8.84644	19,232,274	-
NPF	Smartshares NZ Property ETF	1.44755	93,636,748	-
NZB	Smartshares NZ Bond ETF	3.07483	118,581,618	-
NZC	Smartshares NZ Cash ETF	2.94582	73,513,712	-
OZY	Smartshares Australian Top 20 ETF	4.34370	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.00764	82,881,573	-
TWF	Smartshares Total World ETF	2.80515	40,592,555	160,000
USF	Smartshares US 500 ETF	10.51440	33,551,994	125,000
USG	Smartshares US Large Growth ETF	7.17308	17,198,866	80,000
USM	Smartshares US Mid Cap ETF	6.33221	14,517,745	20,000
USS	Smartshares US Small Cap ETF	6.01680	13,828,711	-
USV	Smartshares US Large Value ETF	3.82743	24,313,176	35,000
AGG	Smartshares Global Aggregate Bond ETF	1.31107	44,034,630	100,000
BOT	Smartshares Automation and Robotics ETF	4.10453	10,060,891	50,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.46156	15,062,676	40,000
ESG	Smartshares Global Equities ESG ETF	2.51226	5,785,216	40,000
EUG	Smartshares Europe Equities ESG ETF	2.68150	14,282,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.07416	11,689,840	-
LIV	Smartshares Healthcare Innovation ETF	3.31502	10,214,680	40,000
USA	Smartshares US Equities ESG ETF	2.70740	16,791,766	30,000
NZG	Smartshares S&P/NZX 50 ETF	2.62118	107,099,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.00683	12,012,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.16753	16,839,829	35,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39012	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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