

Tuesday, 4 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 3 May 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28925	54,520,726	-
ASD	Smartshares Australian Dividend ETF	1.65354	17,429,541	-
ASF	Smartshares Australian Financials ETF	7.65924	3,490,468	-
ASP	Smartshares Australian Property ETF	1.53537	38,422,531	-
ASR	Smartshares Australian Resources ETF	5.81778	6,682,633	75,000
DIV	Smartshares NZ Dividend ETF	1.29579	80,407,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.48037	103,699,155	(200,000)
EUF	Smartshares Europe ETF	1.85149	99,566,036	30,000
FNZ	Smartshares NZ Top 50 ETF	3.44346	267,351,179	-
GBF	Smartshares Global Bond ETF	3.32695	70,114,618	160,000
MDZ	Smartshares NZ Mid Cap ETF	6.36608	28,940,674	-
MZY	Smartshares Australian Mid Cap ETF	8.85606	19,082,274	-
NPF	Smartshares NZ Property ETF	1.50128	94,011,748	125,000
NZB	Smartshares NZ Bond ETF	3.10113	118,871,618	160,000
NZC	Smartshares NZ Cash ETF	2.95085	74,283,712	-
OZY	Smartshares Australian Top 20 ETF	4.29086	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.16539	83,381,573	-
TWF	Smartshares Total World ETF	2.83042	39,387,555	90,000
USF	Smartshares US 500 ETF	10.69290	32,901,994	45,000
USG	Smartshares US Large Growth ETF	7.43006	16,673,866	65,000
USM	Smartshares US Mid Cap ETF	6.42883	14,197,745	15,000
USS	Smartshares US Small Cap ETF	6.13482	13,518,711	-
USV	Smartshares US Large Value ETF	3.81476	23,828,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31592	44,234,630	-
BOT	Smartshares Automation and Robotics ETF	4.21514	9,780,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.48249	14,662,676	-
ESG	Smartshares Global Equities ESG ETF	2.52538	5,645,216	-
EUG	Smartshares Europe Equities ESG ETF	2.62856	13,932,921	-
JPN	Smartshares Japan Equities ESG ETF	2.09227	11,359,840	-
LIV	Smartshares Healthcare Innovation ETF	3.51553	10,104,680	-
USA	Smartshares US Equities ESG ETF	2.74777	16,211,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.75589	59,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.99595	11,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.16008	16,599,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41838	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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