

Tuesday, 18 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 17 May 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.26018	55,485,726	15,000
ASD	Smartshares Australian Dividend ETF	1.66446	17,929,541	125,000
ASF	Smartshares Australian Financials ETF	7.67388	3,565,468	25,000
ASP	Smartshares Australian Property ETF	1.50508	39,672,531	-
ASR	Smartshares Australian Resources ETF	6.03858	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.28082	80,532,211	-
EMF	Smartshares Emerging Markets ETF	1.43354	103,679,155	-
EUF	Smartshares Europe ETF	1.88712	100,691,036	30,000
FNZ	Smartshares NZ Top 50 ETF	3.36325	268,151,179	-
GBF	Smartshares Global Bond ETF	3.32944	72,914,618	2,640,000
MDZ	Smartshares NZ Mid Cap ETF	6.25352	29,040,674	-
MZY	Smartshares Australian Mid Cap ETF	8.76310	19,157,274	-
NPF	Smartshares NZ Property ETF	1.47798	93,886,748	(125,000)
NZB	Smartshares NZ Bond ETF	3.09462	118,381,618	-
NZC	Smartshares NZ Cash ETF	2.95128	73,883,712	-
OZY	Smartshares Australian Top 20 ETF	4.33240	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.08935	82,881,573	-
TWF	Smartshares Total World ETF	2.80296	39,987,555	-
USF	Smartshares US 500 ETF	10.57449	33,196,994	20,000
USG	Smartshares US Large Growth ETF	7.09604	16,963,866	45,000
USM	Smartshares US Mid Cap ETF	6.30652	14,467,745	-
USS	Smartshares US Small Cap ETF	6.00029	13,768,711	-
USV	Smartshares US Large Value ETF	3.89445	24,133,176	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.31209	44,094,630	20,000
BOT	Smartshares Automation and Robotics ETF	3.96463	9,970,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.39786	15,022,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.49828	5,705,216	-
EUG	Smartshares Europe Equities ESG ETF	2.66420	14,202,921	-
JPN	Smartshares Japan Equities ESG ETF	2.04867	11,609,840	-
LIV	Smartshares Healthcare Innovation ETF	3.25651	10,174,680	-
USA	Smartshares US Equities ESG ETF	2.69664	16,681,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.67823	103,399,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.99408	11,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.14383	16,749,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40067	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](http://www.smartshares.co.nz)

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