

Friday, 14 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 13 May 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.23489	55,470,726	40,000
ASD	Smartshares Australian Dividend ETF	1.67371	17,804,541	-
ASF	Smartshares Australian Financials ETF	7.66739	3,590,468	150,000
ASP	Smartshares Australian Property ETF	1.49857	39,672,531	-
ASR	Smartshares Australian Resources ETF	6.08672	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.28045	80,532,211	-
EMF	Smartshares Emerging Markets ETF	1.42481	103,679,155	-
EUF	Smartshares Europe ETF	1.85470	100,511,036	30,000
FNZ	Smartshares NZ Top 50 ETF	3.36534	267,951,179	-
GBF	Smartshares Global Bond ETF	3.32713	70,274,618	60,000
MDZ	Smartshares NZ Mid Cap ETF	6.22026	29,040,674	-
MZY	Smartshares Australian Mid Cap ETF	8.74303	19,157,274	-
NPF	Smartshares NZ Property ETF	1.48007	94,261,748	-
NZB	Smartshares NZ Bond ETF	3.09301	118,381,618	70,000
NZC	Smartshares NZ Cash ETF	2.95113	73,883,712	50,000
OZY	Smartshares Australian Top 20 ETF	4.34484	40,056,267	-
TNZ	Smartshares NZ Top 10 ETF	2.10204	82,881,573	(250,000)
TWF	Smartshares Total World ETF	2.75773	39,987,555	30,000
USF	Smartshares US 500 ETF	10.38595	33,221,994	25,000
USG	Smartshares US Large Growth ETF	6.96443	16,868,866	20,000
USM	Smartshares US Mid Cap ETF	6.18188	14,467,745	15,000
USS	Smartshares US Small Cap ETF	5.83665	13,768,711	(25,000)
USV	Smartshares US Large Value ETF	3.83199	24,113,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31101	44,074,630	-
BOT	Smartshares Automation and Robotics ETF	3.93112	9,920,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.38954	15,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.48009	5,705,216	-
EUG	Smartshares Europe Equities ESG ETF	2.64193	14,202,921	-
JPN	Smartshares Japan Equities ESG ETF	2.04160	11,609,840	-
LIV	Smartshares Healthcare Innovation ETF	3.25204	10,174,680	-
USA	Smartshares US Equities ESG ETF	2.67313	16,681,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.68208	103,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.99129	11,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.07525	16,749,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40137	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz