

Thursday, 27 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 26 May 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28775	55,595,726	-
ASD	Smartshares Australian Dividend ETF	1.65545	18,679,541	-
ASF	Smartshares Australian Financials ETF	7.87957	3,565,468	-
ASP	Smartshares Australian Property ETF	1.52596	40,047,531	-
ASR	Smartshares Australian Resources ETF	5.77679	6,982,633	75,000
DIV	Smartshares NZ Dividend ETF	1.30067	80,782,211	-
EMF	Smartshares Emerging Markets ETF	1.47096	103,954,155	30,000
EUF	Smartshares Europe ETF	1.91200	100,981,036	-
FNZ	Smartshares NZ Top 50 ETF	3.37623	269,251,179	400,000
GBF	Smartshares Global Bond ETF	3.33294	73,184,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	6.35050	29,140,674	-
MZY	Smartshares Australian Mid Cap ETF	8.85832	19,232,274	-
NPF	Smartshares NZ Property ETF	1.48704	93,886,748	-
NZB	Smartshares NZ Bond ETF	3.09116	118,581,618	-
NZC	Smartshares NZ Cash ETF	2.95152	73,513,712	(550,000)
OZY	Smartshares Australian Top 20 ETF	4.36620	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.04921	82,881,573	-
TWF	Smartshares Total World ETF	2.83103	40,482,555	-
USF	Smartshares US 500 ETF	10.62677	33,476,994	90,000
USG	Smartshares US Large Growth ETF	7.23807	17,118,866	100,000
USM	Smartshares US Mid Cap ETF	6.35066	14,482,745	-
USS	Smartshares US Small Cap ETF	5.95657	13,783,711	-
USV	Smartshares US Large Value ETF	3.86561	24,233,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31573	44,144,630	-
BOT	Smartshares Automation and Robotics ETF	4.09840	10,010,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.45957	15,022,676	-
ESG	Smartshares Global Equities ESG ETF	2.52912	5,745,216	-
EUG	Smartshares Europe Equities ESG ETF	2.71003	14,262,921	-
JPN	Smartshares Japan Equities ESG ETF	2.08451	11,689,840	-
LIV	Smartshares Healthcare Innovation ETF	3.33149	10,174,680	-
USA	Smartshares US Equities ESG ETF	2.72375	16,761,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.66448	106,499,842	2,400,000
AUS	Smartshares S&P/ASX 200 ETF	3.01779	11,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.16913	16,854,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40040	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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