

Tuesday, 25 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 24 May 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.29154	55,575,726	75,000
ASD	Smartshares Australian Dividend ETF	1.65766	18,429,541	-
ASF	Smartshares Australian Financials ETF	7.83658	3,565,468	-
ASP	Smartshares Australian Property ETF	1.52001	40,047,531	-
ASR	Smartshares Australian Resources ETF	5.82728	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.29108	80,782,211	-
EMF	Smartshares Emerging Markets ETF	1.45390	103,924,155	100,000
EUF	Smartshares Europe ETF	1.91433	100,941,036	15,000
FNZ	Smartshares NZ Top 50 ETF	3.37417	268,851,179	400,000
GBF	Smartshares Global Bond ETF	3.32725	73,034,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.30567	29,140,674	-
MZY	Smartshares Australian Mid Cap ETF	8.80088	19,232,274	-
NPF	Smartshares NZ Property ETF	1.47621	93,386,748	-
NZB	Smartshares NZ Bond ETF	3.09769	118,531,618	-
NZC	Smartshares NZ Cash ETF	2.95148	74,063,712	(500,000)
OZY	Smartshares Australian Top 20 ETF	4.37227	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.08755	82,881,573	-
TWF	Smartshares Total World ETF	2.83079	40,467,555	-
USF	Smartshares US 500 ETF	10.62794	33,371,994	80,000
USG	Smartshares US Large Growth ETF	7.16516	16,998,866	-
USM	Smartshares US Mid Cap ETF	6.37037	14,482,745	-
USS	Smartshares US Small Cap ETF	6.00325	13,783,711	-
USV	Smartshares US Large Value ETF	3.90532	24,233,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31265	44,144,630	30,000
BOT	Smartshares Automation and Robotics ETF	4.08093	9,990,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.44046	15,022,676	-
ESG	Smartshares Global Equities ESG ETF	2.53478	5,745,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.71088	14,202,921	-
JPN	Smartshares Japan Equities ESG ETF	2.09428	11,609,840	-
LIV	Smartshares Healthcare Innovation ETF	3.35640	10,174,680	-
USA	Smartshares US Equities ESG ETF	2.73025	16,681,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.68639	103,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.01636	11,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.15245	16,789,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40717	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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