

Monday, 3 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 30 April 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30006	54,520,726	-
ASD	Smartshares Australian Dividend ETF	1.66154	17,429,541	125,000
ASF	Smartshares Australian Financials ETF	7.52927	3,490,468	-
ASP	Smartshares Australian Property ETF	1.51469	38,422,531	125,000
ASR	Smartshares Australian Resources ETF	5.86005	6,607,633	-
DIV	Smartshares NZ Dividend ETF	1.28820	80,657,211	375,000
EMF	Smartshares Emerging Markets ETF	1.48971	103,899,155	20,000
EUF	Smartshares Europe ETF	1.86366	99,536,036	-
FNZ	Smartshares NZ Top 50 ETF	3.42606	267,351,179	600,000
GBF	Smartshares Global Bond ETF	3.32635	69,954,618	170,000
MDZ	Smartshares NZ Mid Cap ETF	6.33971	28,940,674	-
MZY	Smartshares Australian Mid Cap ETF	8.88653	19,082,274	-
NPF	Smartshares NZ Property ETF	1.49099	93,886,748	-
NZB	Smartshares NZ Bond ETF	3.10151	118,711,618	-
NZC	Smartshares NZ Cash ETF	2.95076	74,283,712	-
OZY	Smartshares Australian Top 20 ETF	4.25946	39,906,267	(75,000)
TNZ	Smartshares NZ Top 10 ETF	2.16205	83,381,573	500,000
TWF	Smartshares Total World ETF	2.83663	39,297,555	20,000
USF	Smartshares US 500 ETF	10.67349	32,856,994	15,000
USG	Smartshares US Large Growth ETF	7.42559	16,608,866	15,000
USM	Smartshares US Mid Cap ETF	6.43013	14,182,745	-
USS	Smartshares US Small Cap ETF	6.16336	13,518,711	-
USV	Smartshares US Large Value ETF	3.80597	23,828,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31443	44,234,630	80,000
BOT	Smartshares Automation and Robotics ETF	4.23540	9,780,891	(20,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.49204	14,662,676	-
ESG	Smartshares Global Equities ESG ETF	2.51928	5,645,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.63377	13,932,921	-
JPN	Smartshares Japan Equities ESG ETF	2.08204	11,359,840	20,000
LIV	Smartshares Healthcare Innovation ETF	3.48799	10,104,680	10,000
USA	Smartshares US Equities ESG ETF	2.73401	16,211,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.74779	59,299,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.05304	11,112,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.18292	16,599,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.42056	16,101,427	200,000

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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