

Monday, 17 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 14 May 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.24859	55,470,726	-
ASD	Smartshares Australian Dividend ETF	1.67330	17,804,541	-
ASF	Smartshares Australian Financials ETF	7.71363	3,540,468	(50,000)
ASP	Smartshares Australian Property ETF	1.51195	39,672,531	-
ASR	Smartshares Australian Resources ETF	6.00255	6,907,633	-
DIV	Smartshares NZ Dividend ETF	1.27861	80,532,211	-
EMF	Smartshares Emerging Markets ETF	1.42153	103,679,155	-
EUF	Smartshares Europe ETF	1.86766	100,661,036	150,000
FNZ	Smartshares NZ Top 50 ETF	3.35496	268,151,179	200,000
GBF	Smartshares Global Bond ETF	3.32665	70,274,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.21682	29,040,674	-
MZY	Smartshares Australian Mid Cap ETF	8.76155	19,157,274	-
NPF	Smartshares NZ Property ETF	1.47968	94,011,748	(250,000)
NZB	Smartshares NZ Bond ETF	3.09341	118,381,618	-
NZC	Smartshares NZ Cash ETF	2.95116	73,883,712	-
OZY	Smartshares Australian Top 20 ETF	4.34221	39,981,267	(75,000)
TNZ	Smartshares NZ Top 10 ETF	2.08534	82,881,573	-
TWF	Smartshares Total World ETF	2.78029	39,987,555	-
USF	Smartshares US 500 ETF	10.49727	33,176,994	(45,000)
USG	Smartshares US Large Growth ETF	7.00805	16,918,866	50,000
USM	Smartshares US Mid Cap ETF	6.23990	14,467,745	-
USS	Smartshares US Small Cap ETF	5.91334	13,768,711	-
USV	Smartshares US Large Value ETF	3.88220	24,113,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31119	44,074,630	-
BOT	Smartshares Automation and Robotics ETF	3.90474	9,950,891	30,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.37817	15,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.47804	5,705,216	-
EUG	Smartshares Europe Equities ESG ETF	2.63889	14,202,921	-
JPN	Smartshares Japan Equities ESG ETF	2.02658	11,609,840	-
LIV	Smartshares Healthcare Innovation ETF	3.22221	10,174,680	-
USA	Smartshares US Equities ESG ETF	2.67826	16,681,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.66907	103,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.99455	11,512,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.10344	16,749,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39997	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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