

Wednesday, 2 June 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 1 June 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27666	55,485,726	20,000
ASD	Smartshares Australian Dividend ETF	1.64358	18,804,541	125,000
ASF	Smartshares Australian Financials ETF	7.79819	3,615,468	50,000
ASP	Smartshares Australian Property ETF	1.50776	40,297,531	-
ASR	Smartshares Australian Resources ETF	5.84916	7,057,633	75,000
DIV	Smartshares NZ Dividend ETF	1.29898	81,157,211	375,000
EMF	Smartshares Emerging Markets ETF	1.47513	104,629,155	600,000
EUF	Smartshares Europe ETF	1.89296	100,606,036	(275,000)
FNZ	Smartshares NZ Top 50 ETF	3.39970	271,551,179	2,300,000
GBF	Smartshares Global Bond ETF	3.32465	73,184,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.39470	29,140,674	-
MZY	Smartshares Australian Mid Cap ETF	8.83862	19,307,274	75,000
NPF	Smartshares NZ Property ETF	1.47743	93,761,748	125,000
NZB	Smartshares NZ Bond ETF	3.07969	118,581,618	-
NZC	Smartshares NZ Cash ETF	2.94594	73,513,712	-
OZY	Smartshares Australian Top 20 ETF	4.32310	40,056,267	75,000
TNZ	Smartshares NZ Top 10 ETF	2.05294	82,881,573	-
TWF	Smartshares Total World ETF	2.81973	40,607,555	15,000
USF	Smartshares US 500 ETF	10.55986	33,551,994	-
USG	Smartshares US Large Growth ETF	7.20933	17,298,866	100,000
USM	Smartshares US Mid Cap ETF	6.36388	14,517,745	-
USS	Smartshares US Small Cap ETF	6.02941	13,828,711	-
USV	Smartshares US Large Value ETF	3.84183	24,313,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31155	44,034,630	-
BOT	Smartshares Automation and Robotics ETF	4.15085	10,080,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.48560	15,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.52917	5,785,216	-
EUG	Smartshares Europe Equities ESG ETF	2.69654	14,282,921	-
JPN	Smartshares Japan Equities ESG ETF	2.10028	11,689,840	-
LIV	Smartshares Healthcare Innovation ETF	3.35605	10,214,680	-
USA	Smartshares US Equities ESG ETF	2.72113	16,791,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.68132	107,299,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.99749	12,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.17735	16,854,829	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40121	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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