

Thursday, 10 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 9 June 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33032	55,730,726	95,000
ASD	Smartshares Australian Dividend ETF	1.67690	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.98924	3,615,468	-
ASP	Smartshares Australian Property ETF	1.57273	40,297,531	-
ASR	Smartshares Australian Resources ETF	5.99679	7,132,633	-
DIV	Smartshares NZ Dividend ETF	1.31366	80,657,211	(375,000)
EMF	Smartshares Emerging Markets ETF	1.50913	104,669,155	-
EUF	Smartshares Europe ETF	1.94088	101,011,036	350,000
FNZ	Smartshares NZ Top 50 ETF	3.43205	246,151,179	-
GBF	Smartshares Global Bond ETF	3.32918	73,304,618	120,000
MDZ	Smartshares NZ Mid Cap ETF	6.37718	29,140,674	-
MZY	Smartshares Australian Mid Cap ETF	9.09748	19,307,274	-
NPF	Smartshares NZ Property ETF	1.49242	94,136,748	125,000
NZB	Smartshares NZ Bond ETF	3.08504	113,661,618	(4,920,000)
NZC	Smartshares NZ Cash ETF	2.94611	87,333,712	14,220,000
OZY	Smartshares Australian Top 20 ETF	4.43444	40,206,267	-
TNZ	Smartshares NZ Top 10 ETF	2.08370	83,131,573	-
TWF	Smartshares Total World ETF	2.87634	40,837,555	50,000
USF	Smartshares US 500 ETF	10.72726	33,761,994	45,000
USG	Smartshares US Large Growth ETF	7.31863	17,488,866	175,000
USM	Smartshares US Mid Cap ETF	6.49005	14,597,745	15,000
USS	Smartshares US Small Cap ETF	6.24110	13,878,711	-
USV	Smartshares US Large Value ETF	3.90459	24,368,176	40,000
AGG	Smartshares Global Aggregate Bond ETF	1.31347	44,314,630	60,000
BOT	Smartshares Automation and Robotics ETF	4.20211	10,120,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.53371	15,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.56508	5,775,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.76153	14,322,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.14345	11,739,840	30,000
LIV	Smartshares Healthcare Innovation ETF	3.41083	10,234,680	-
USA	Smartshares US Equities ESG ETF	2.75262	16,811,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.70312	140,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08508	12,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.21768	16,869,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40165	22,701,427	-

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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