

Monday, 21 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 18 June 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.37061	55,970,726	100,000
ASD	Smartshares Australian Dividend ETF	1.68815	18,929,541	-
ASF	Smartshares Australian Financials ETF	8.15328	3,715,468	-
ASP	Smartshares Australian Property ETF	1.59196	40,797,531	-
ASR	Smartshares Australian Resources ETF	5.80578	7,207,633	-
DIV	Smartshares NZ Dividend ETF	1.29588	81,157,211	250,000
EMF	Smartshares Emerging Markets ETF	1.53447	105,244,155	500,000
EUF	Smartshares Europe ETF	1.96439	101,506,036	-
FNZ	Smartshares NZ Top 50 ETF	3.41246	245,951,179	-
GBF	Smartshares Global Bond ETF	3.32333	73,304,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	6.36307	29,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.21928	19,382,274	-
NPF	Smartshares NZ Property ETF	1.48640	94,386,748	250,000
NZB	Smartshares NZ Bond ETF	3.08183	113,671,618	-
NZC	Smartshares NZ Cash ETF	2.94640	87,963,712	-
OZY	Smartshares Australian Top 20 ETF	4.50357	40,356,267	-
TNZ	Smartshares NZ Top 10 ETF	2.08176	83,131,573	-
TWF	Smartshares Total World ETF	2.93497	41,147,555	175,000
USF	Smartshares US 500 ETF	10.99743	33,926,994	40,000
USG	Smartshares US Large Growth ETF	7.69722	17,543,866	(40,000)
USM	Smartshares US Mid Cap ETF	6.59241	14,612,745	-
USS	Smartshares US Small Cap ETF	6.24389	13,913,711	-
USV	Smartshares US Large Value ETF	3.90274	24,478,176	95,000
AGG	Smartshares Global Aggregate Bond ETF	1.31486	44,824,630	-
BOT	Smartshares Automation and Robotics ETF	4.38985	10,160,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.57730	15,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.63355	7,290,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.81255	14,342,921	-
JPN	Smartshares Japan Equities ESG ETF	2.18925	11,739,840	-
LIV	Smartshares Healthcare Innovation ETF	3.60673	10,184,680	-
USA	Smartshares US Equities ESG ETF	2.84353	16,881,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.69995	55,999,842	1,300,000
AUS	Smartshares S&P/ASX 200 ETF	3.13339	12,512,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.23270	17,004,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39797	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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