

Tuesday, 22 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 21 June 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.37092	55,990,726	20,000
ASD	Smartshares Australian Dividend ETF	1.67247	18,929,541	-
ASF	Smartshares Australian Financials ETF	7.88755	3,715,468	-
ASP	Smartshares Australian Property ETF	1.59100	40,797,531	-
ASR	Smartshares Australian Resources ETF	5.70025	7,207,633	-
DIV	Smartshares NZ Dividend ETF	1.29173	81,157,211	-
EMF	Smartshares Emerging Markets ETF	1.54968	105,264,155	20,000
EUF	Smartshares Europe ETF	1.97159	101,536,036	30,000
FNZ	Smartshares NZ Top 50 ETF	3.39291	245,951,179	-
GBF	Smartshares Global Bond ETF	3.32332	73,304,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.33718	29,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.06852	19,382,274	-
NPF	Smartshares NZ Property ETF	1.47591	94,386,748	-
NZB	Smartshares NZ Bond ETF	3.08217	113,771,618	100,000
NZC	Smartshares NZ Cash ETF	2.94648	87,963,712	-
OZY	Smartshares Australian Top 20 ETF	4.42192	40,356,267	-
TNZ	Smartshares NZ Top 10 ETF	2.07354	83,131,573	-
TWF	Smartshares Total World ETF	2.94231	41,167,555	20,000
USF	Smartshares US 500 ETF	10.98814	33,956,994	30,000
USG	Smartshares US Large Growth ETF	7.73906	17,543,866	-
USM	Smartshares US Mid Cap ETF	6.59020	14,582,745	(30,000)
USS	Smartshares US Small Cap ETF	6.20748	13,893,711	(20,000)
USV	Smartshares US Large Value ETF	3.87544	24,478,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31658	44,824,630	-
BOT	Smartshares Automation and Robotics ETF	4.37917	10,170,891	10,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.58727	15,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.63329	7,290,216	-
EUG	Smartshares Europe Equities ESG ETF	2.78199	14,362,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.16960	11,739,840	-
LIV	Smartshares Healthcare Innovation ETF	3.62165	10,224,680	40,000
USA	Smartshares US Equities ESG ETF	2.84847	16,881,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.68864	55,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08111	12,712,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.21467	17,004,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40149	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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