

Monday, 28 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 25 June 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.35311	55,990,726	-
ASD	Smartshares Australian Dividend ETF	1.70404	18,929,541	-
ASF	Smartshares Australian Financials ETF	7.91119	3,765,468	-
ASP	Smartshares Australian Property ETF	1.61074	40,797,531	-
ASR	Smartshares Australian Resources ETF	5.88501	7,207,633	-
DIV	Smartshares NZ Dividend ETF	1.30096	81,282,211	125,000
EMF	Smartshares Emerging Markets ETF	1.53681	104,964,155	(50,000)
EUF	Smartshares Europe ETF	1.95283	102,026,036	240,000
FNZ	Smartshares NZ Top 50 ETF	3.42495	246,551,179	-
GBF	Smartshares Global Bond ETF	3.32439	73,384,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.37618	29,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.22773	19,382,274	-
NPF	Smartshares NZ Property ETF	1.47223	94,511,748	-
NZB	Smartshares NZ Bond ETF	3.07827	113,771,618	-
NZC	Smartshares NZ Cash ETF	2.94657	88,833,712	-
OZY	Smartshares Australian Top 20 ETF	4.42965	40,431,267	75,000
TNZ	Smartshares NZ Top 10 ETF	2.10040	82,881,573	(250,000)
TWF	Smartshares Total World ETF	2.94274	41,487,555	50,000
USF	Smartshares US 500 ETF	11.06417	34,096,994	20,000
USG	Smartshares US Large Growth ETF	7.79868	17,643,866	30,000
USM	Smartshares US Mid Cap ETF	6.66556	14,587,745	(45,000)
USS	Smartshares US Small Cap ETF	6.33322	13,923,711	(40,000)
USV	Smartshares US Large Value ETF	3.90152	24,448,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31531	46,474,630	1,510,000
BOT	Smartshares Automation and Robotics ETF	4.42535	10,190,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.57304	15,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.64075	7,570,216	-
EUG	Smartshares Europe Equities ESG ETF	2.78357	14,362,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15215	11,739,840	-
LIV	Smartshares Healthcare Innovation ETF	3.63442	10,264,680	-
USA	Smartshares US Equities ESG ETF	2.86424	16,951,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.71408	56,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.09707	12,812,708	(100,000)
TWH	Smartshares Total World (NZD Hedged) ETF	3.25269	17,084,829	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39443	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz