

Wednesday, 30 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 29 June 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.35238	56,070,726	80,000
ASD	Smartshares Australian Dividend ETF	1.71913	18,929,541	-
ASF	Smartshares Australian Financials ETF	7.92010	3,765,468	-
ASP	Smartshares Australian Property ETF	1.60176	41,047,531	250,000
ASR	Smartshares Australian Resources ETF	5.86273	7,207,633	-
DIV	Smartshares NZ Dividend ETF	1.30618	81,657,211	375,000
EMF	Smartshares Emerging Markets ETF	1.55323	105,054,155	(130,000)
EUF	Smartshares Europe ETF	1.94193	102,346,036	370,000
FNZ	Smartshares NZ Top 50 ETF	3.42455	246,551,179	-
GBF	Smartshares Global Bond ETF	3.32492	73,544,618	160,000
MDZ	Smartshares NZ Mid Cap ETF	6.38568	29,340,674	100,000
MZY	Smartshares Australian Mid Cap ETF	9.20409	19,382,274	-
NPF	Smartshares NZ Property ETF	1.48494	94,636,748	125,000
NZB	Smartshares NZ Bond ETF	3.07925	113,821,618	-
NZC	Smartshares NZ Cash ETF	2.94673	88,833,712	-
OZY	Smartshares Australian Top 20 ETF	4.45052	40,506,267	75,000
TNZ	Smartshares NZ Top 10 ETF	2.10212	82,631,573	(250,000)
TWF	Smartshares Total World ETF	2.95175	42,397,555	830,000
USF	Smartshares US 500 ETF	11.16836	34,211,994	100,000
USG	Smartshares US Large Growth ETF	7.87689	17,663,866	70,000
USM	Smartshares US Mid Cap ETF	6.70044	14,602,745	-
USS	Smartshares US Small Cap ETF	6.32531	13,923,711	-
USV	Smartshares US Large Value ETF	3.90951	24,618,176	155,000
AGG	Smartshares Global Aggregate Bond ETF	1.31509	47,034,630	660,000
BOT	Smartshares Automation and Robotics ETF	4.46067	10,265,891	100,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.59725	15,092,676	40,000
ESG	Smartshares Global Equities ESG ETF	2.64585	7,600,216	30,000
EUG	Smartshares Europe Equities ESG ETF	2.77036	14,392,921	30,000
JPN	Smartshares Japan Equities ESG ETF	2.15848	11,779,840	40,000
LIV	Smartshares Healthcare Innovation ETF	3.65238	10,299,680	100,000
USA	Smartshares US Equities ESG ETF	2.87593	16,991,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.71701	57,599,842	1,000,000
AUS	Smartshares S&P/ASX 200 ETF	3.09663	12,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.26197	17,119,829	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39660	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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