

Friday, 2 July 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 1 July 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.35476	56,085,726	15,000
ASD	Smartshares Australian Dividend ETF	1.71605	18,929,541	-
ASF	Smartshares Australian Financials ETF	7.84880	3,715,468	-
ASP	Smartshares Australian Property ETF	1.58727	41,297,531	-
ASR	Smartshares Australian Resources ETF	5.90913	7,282,633	75,000
DIV	Smartshares NZ Dividend ETF	1.32260	81,782,211	-
EMF	Smartshares Emerging Markets ETF	1.55485	104,899,155	45,000
EUF	Smartshares Europe ETF	1.94202	102,476,036	130,000
FNZ	Smartshares NZ Top 50 ETF	3.45300	246,951,179	-
GBF	Smartshares Global Bond ETF	3.32848	73,544,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.46838	29,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.21054	19,382,274	-
NPF	Smartshares NZ Property ETF	1.51287	94,761,748	-
NZB	Smartshares NZ Bond ETF	3.08008	113,821,618	-
NZC	Smartshares NZ Cash ETF	2.94676	88,363,712	-
OZY	Smartshares Australian Top 20 ETF	4.42239	40,506,267	-
TNZ	Smartshares NZ Top 10 ETF	2.09666	82,631,573	-
TWF	Smartshares Total World ETF	2.96795	42,527,555	60,000
USF	Smartshares US 500 ETF	11.23566	34,241,994	15,000
USG	Smartshares US Large Growth ETF	7.95133	17,678,866	-
USM	Smartshares US Mid Cap ETF	6.73824	14,617,745	-
USS	Smartshares US Small Cap ETF	6.36459	13,938,711	-
USV	Smartshares US Large Value ETF	3.94696	24,658,176	(60,000)
AGG	Smartshares Global Aggregate Bond ETF	1.31757	47,584,630	400,000
BOT	Smartshares Automation and Robotics ETF	4.50013	10,215,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.59889	15,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.66440	7,600,216	-
EUG	Smartshares Europe Equities ESG ETF	2.76830	14,442,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15381	11,779,840	-
LIV	Smartshares Healthcare Innovation ETF	3.66804	10,299,680	-
USA	Smartshares US Equities ESG ETF	2.90676	16,991,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.72639	57,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08432	13,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.26422	17,119,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39711	23,101,427	400,000

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