

Monday, 5 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 2 July 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.35058	56,085,726	-
ASD	Smartshares Australian Dividend ETF	1.71553	18,929,541	-
ASF	Smartshares Australian Financials ETF	7.87962	3,715,468	-
ASP	Smartshares Australian Property ETF	1.59398	41,297,531	-
ASR	Smartshares Australian Resources ETF	5.91027	7,282,633	-
DIV	Smartshares NZ Dividend ETF	1.32733	82,032,211	250,000
EMF	Smartshares Emerging Markets ETF	1.54681	104,969,155	70,000
EUF	Smartshares Europe ETF	1.95387	102,476,036	-
FNZ	Smartshares NZ Top 50 ETF	3.46650	246,951,179	-
GBF	Smartshares Global Bond ETF	3.32753	73,544,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.49015	29,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.27643	19,382,274	-
NPF	Smartshares NZ Property ETF	1.53802	94,761,748	-
NZB	Smartshares NZ Bond ETF	3.08205	113,871,618	50,000
NZC	Smartshares NZ Cash ETF	2.94679	88,363,712	-
OZY	Smartshares Australian Top 20 ETF	4.42951	40,506,267	-
TNZ	Smartshares NZ Top 10 ETF	2.09961	82,631,573	-
TWF	Smartshares Total World ETF	2.97932	42,547,555	20,000
USF	Smartshares US 500 ETF	11.30072	34,266,994	25,000
USG	Smartshares US Large Growth ETF	7.96704	17,878,866	200,000
USM	Smartshares US Mid Cap ETF	6.77282	14,617,745	-
USS	Smartshares US Small Cap ETF	6.41022	13,938,711	-
USV	Smartshares US Large Value ETF	3.97429	24,708,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.31692	47,584,630	-
BOT	Smartshares Automation and Robotics ETF	4.48706	10,215,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.58069	15,112,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.67211	7,600,216	-
EUG	Smartshares Europe Equities ESG ETF	2.78520	14,442,921	-
JPN	Smartshares Japan Equities ESG ETF	2.14968	11,779,840	-
LIV	Smartshares Healthcare Innovation ETF	3.66003	10,299,680	-
USA	Smartshares US Equities ESG ETF	2.91556	16,991,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.73244	57,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08739	13,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.27734	17,169,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40315	23,101,427	-

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