

Thursday, 24 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 23 June 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.36308	55,990,726	-
ASD	Smartshares Australian Dividend ETF	1.68968	18,929,541	-
ASF	Smartshares Australian Financials ETF	7.92135	3,715,468	-
ASP	Smartshares Australian Property ETF	1.60012	40,797,531	-
ASR	Smartshares Australian Resources ETF	5.82624	7,207,633	-
DIV	Smartshares NZ Dividend ETF	1.29311	81,157,211	-
EMF	Smartshares Emerging Markets ETF	1.52901	104,984,155	-
EUF	Smartshares Europe ETF	1.96209	101,686,036	130,000
FNZ	Smartshares NZ Top 50 ETF	3.40852	246,551,179	-
GBF	Smartshares Global Bond ETF	3.32331	73,384,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.36503	29,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.20008	19,382,274	-
NPF	Smartshares NZ Property ETF	1.47643	94,261,748	-
NZB	Smartshares NZ Bond ETF	3.07985	113,771,618	-
NZC	Smartshares NZ Cash ETF	2.94653	87,093,712	(870,000)
OZY	Smartshares Australian Top 20 ETF	4.42986	40,356,267	-
TNZ	Smartshares NZ Top 10 ETF	2.09162	83,131,573	-
TWF	Smartshares Total World ETF	2.94943	41,297,555	20,000
USF	Smartshares US 500 ETF	11.10218	34,076,994	15,000
USG	Smartshares US Large Growth ETF	7.81554	17,543,866	-
USM	Smartshares US Mid Cap ETF	6.67285	14,582,745	-
USS	Smartshares US Small Cap ETF	6.30319	13,963,711	-
USV	Smartshares US Large Value ETF	3.91710	24,448,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31495	44,964,630	-
BOT	Smartshares Automation and Robotics ETF	4.39729	10,170,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.55012	15,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.64595	7,550,216	200,000
EUG	Smartshares Europe Equities ESG ETF	2.79229	14,362,921	-
JPN	Smartshares Japan Equities ESG ETF	2.17375	11,739,840	-
LIV	Smartshares Healthcare Innovation ETF	3.61211	10,264,680	-
USA	Smartshares US Equities ESG ETF	2.86394	16,931,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.70619	56,599,842	600,000
AUS	Smartshares S&P/ASX 200 ETF	3.09365	12,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.24200	17,004,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39572	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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