

Tuesday, 1 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 31 May 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28635	55,465,726	-
ASD	Smartshares Australian Dividend ETF	1.64197	18,679,541	-
ASF	Smartshares Australian Financials ETF	7.85516	3,565,468	-
ASP	Smartshares Australian Property ETF	1.51423	40,297,531	-
ASR	Smartshares Australian Resources ETF	5.82354	6,982,633	-
DIV	Smartshares NZ Dividend ETF	1.28561	80,782,211	-
EMF	Smartshares Emerging Markets ETF	1.48135	104,029,155	-
EUF	Smartshares Europe ETF	1.90105	100,881,036	-
FNZ	Smartshares NZ Top 50 ETF	3.36301	269,251,179	-
GBF	Smartshares Global Bond ETF	3.32476	73,184,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.32837	29,140,674	-
MZY	Smartshares Australian Mid Cap ETF	8.84418	19,232,274	-
NPF	Smartshares NZ Property ETF	1.47242	93,636,748	-
NZB	Smartshares NZ Bond ETF	3.07677	118,581,618	-
NZC	Smartshares NZ Cash ETF	2.94587	73,513,712	-
OZY	Smartshares Australian Top 20 ETF	4.33719	39,981,267	-
TNZ	Smartshares NZ Top 10 ETF	2.02744	82,881,573	-
TWF	Smartshares Total World ETF	2.83160	40,592,555	-
USF	Smartshares US 500 ETF	10.60361	33,551,994	-
USG	Smartshares US Large Growth ETF	7.23901	17,198,866	-
USM	Smartshares US Mid Cap ETF	6.39073	14,517,745	-
USS	Smartshares US Small Cap ETF	6.05491	13,828,711	-
USV	Smartshares US Large Value ETF	3.85819	24,313,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31232	44,034,630	-
BOT	Smartshares Automation and Robotics ETF	4.16799	10,060,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.49595	15,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.53959	5,785,216	-
EUG	Smartshares Europe Equities ESG ETF	2.70879	14,282,921	-
JPN	Smartshares Japan Equities ESG ETF	2.10907	11,689,840	-
LIV	Smartshares Healthcare Innovation ETF	3.36997	10,214,680	-
USA	Smartshares US Equities ESG ETF	2.73247	16,791,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.65092	107,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.00553	12,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.18337	16,839,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39567	16,101,427	-

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

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