

Wednesday, 16 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 15 June 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34592	55,845,726	(100,000)
ASD	Smartshares Australian Dividend ETF	1.71413	18,929,541	125,000
ASF	Smartshares Australian Financials ETF	8.09974	3,615,468	-
ASP	Smartshares Australian Property ETF	1.60196	40,672,531	125,000
ASR	Smartshares Australian Resources ETF	6.09688	7,132,633	-
DIV	Smartshares NZ Dividend ETF	1.31976	80,907,211	-
EMF	Smartshares Emerging Markets ETF	1.52958	104,744,155	-
EUF	Smartshares Europe ETF	1.96627	101,356,036	150,000
FNZ	Smartshares NZ Top 50 ETF	3.45654	245,951,179	-
GBF	Smartshares Global Bond ETF	3.32938	73,304,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.42393	29,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.29487	19,307,274	-
NPF	Smartshares NZ Property ETF	1.49505	94,386,748	250,000
NZB	Smartshares NZ Bond ETF	3.09204	113,621,618	(90,000)
NZC	Smartshares NZ Cash ETF	2.94634	87,963,712	780,000
OZY	Smartshares Australian Top 20 ETF	4.52336	40,356,267	150,000
TNZ	Smartshares NZ Top 10 ETF	2.10937	83,131,573	-
TWF	Smartshares Total World ETF	2.91534	40,872,555	-
USF	Smartshares US 500 ETF	10.88811	33,871,994	-
USG	Smartshares US Large Growth ETF	7.53736	17,583,866	15,000
USM	Smartshares US Mid Cap ETF	6.55120	14,612,745	15,000
USS	Smartshares US Small Cap ETF	6.25264	13,913,711	20,000
USV	Smartshares US Large Value ETF	3.90368	24,383,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31667	44,344,630	-
BOT	Smartshares Automation and Robotics ETF	4.31699	10,140,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.56434	15,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.59728	7,270,216	-
EUG	Smartshares Europe Equities ESG ETF	2.79828	14,342,921	-
JPN	Smartshares Japan Equities ESG ETF	2.14794	11,739,840	-
LIV	Smartshares Healthcare Innovation ETF	3.57378	10,184,680	-
USA	Smartshares US Equities ESG ETF	2.79458	16,881,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.73092	54,699,842	(85,600,000)
AUS	Smartshares S&P/ASX 200 ETF	3.14426	12,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.24593	17,004,829	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41350	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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