

Thursday, 3 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 2 June 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28286	55,485,726	-
ASD	Smartshares Australian Dividend ETF	1.67800	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.89399	3,615,468	-
ASP	Smartshares Australian Property ETF	1.53985	40,297,531	-
ASR	Smartshares Australian Resources ETF	6.02192	7,057,633	-
DIV	Smartshares NZ Dividend ETF	1.29989	81,157,211	-
EMF	Smartshares Emerging Markets ETF	1.51081	104,629,155	-
EUF	Smartshares Europe ETF	1.91362	100,626,036	20,000
FNZ	Smartshares NZ Top 50 ETF	3.40228	271,551,179	-
GBF	Smartshares Global Bond ETF	3.32373	73,184,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.40313	29,140,674	-
MZY	Smartshares Australian Mid Cap ETF	8.96489	19,307,274	-
NPF	Smartshares NZ Property ETF	1.48096	93,761,748	-
NZB	Smartshares NZ Bond ETF	3.07880	118,581,618	-
NZC	Smartshares NZ Cash ETF	2.94597	73,513,712	-
OZY	Smartshares Australian Top 20 ETF	4.39326	40,206,267	150,000
TNZ	Smartshares NZ Top 10 ETF	2.04470	82,881,573	-
TWF	Smartshares Total World ETF	2.83947	40,607,555	-
USF	Smartshares US 500 ETF	10.58548	33,616,994	65,000
USG	Smartshares US Large Growth ETF	7.20713	17,313,866	15,000
USM	Smartshares US Mid Cap ETF	6.40414	14,532,745	15,000
USS	Smartshares US Small Cap ETF	6.10242	13,878,711	50,000
USV	Smartshares US Large Value ETF	3.85798	24,313,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31103	44,034,630	-
BOT	Smartshares Automation and Robotics ETF	4.16907	10,100,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.53647	15,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.53492	5,785,216	-
EUG	Smartshares Europe Equities ESG ETF	2.72755	14,282,921	-
JPN	Smartshares Japan Equities ESG ETF	2.09300	11,709,840	20,000
LIV	Smartshares Healthcare Innovation ETF	3.33513	10,234,680	20,000
USA	Smartshares US Equities ESG ETF	2.72182	16,811,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.67649	107,699,842	400,000
AUS	Smartshares S&P/ASX 200 ETF	3.04275	12,112,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.19176	16,854,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39816	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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