

Wednesday, 9 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 8 June 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32834	55,635,726	(70,000)
ASD	Smartshares Australian Dividend ETF	1.67883	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.00831	3,615,468	-
ASP	Smartshares Australian Property ETF	1.57897	40,297,531	-
ASR	Smartshares Australian Resources ETF	5.97120	7,132,633	75,000
DIV	Smartshares NZ Dividend ETF	1.31057	81,032,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.50976	104,669,155	20,000
EUF	Smartshares Europe ETF	1.93378	100,661,036	15,000
FNZ	Smartshares NZ Top 50 ETF	3.42229	246,151,179	(25,400,000)
GBF	Smartshares Global Bond ETF	3.32567	73,184,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.37456	29,140,674	-
MZY	Smartshares Australian Mid Cap ETF	9.13607	19,307,274	-
NPF	Smartshares NZ Property ETF	1.48596	94,011,748	500,000
NZB	Smartshares NZ Bond ETF	3.08172	118,581,618	(100,000)
NZC	Smartshares NZ Cash ETF	2.94612	73,113,712	-
OZY	Smartshares Australian Top 20 ETF	4.43663	40,206,267	-
TNZ	Smartshares NZ Top 10 ETF	2.07070	83,131,573	-
TWF	Smartshares Total World ETF	2.86634	40,787,555	145,000
USF	Smartshares US 500 ETF	10.68518	33,716,994	85,000
USG	Smartshares US Large Growth ETF	7.28229	17,313,866	-
USM	Smartshares US Mid Cap ETF	6.43930	14,582,745	-
USS	Smartshares US Small Cap ETF	6.15089	13,878,711	-
USV	Smartshares US Large Value ETF	3.89507	24,328,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31211	44,254,630	90,000
BOT	Smartshares Automation and Robotics ETF	4.22641	10,100,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.53150	15,032,676	(30,000)
ESG	Smartshares Global Equities ESG ETF	2.55593	5,755,216	(50,000)
EUG	Smartshares Europe Equities ESG ETF	2.74882	14,302,921	-
JPN	Smartshares Japan Equities ESG ETF	2.13669	11,709,840	-
LIV	Smartshares Healthcare Innovation ETF	3.39131	10,234,680	-
USA	Smartshares US Equities ESG ETF	2.74561	16,811,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.69198	140,199,842	32,500,000
AUS	Smartshares S&P/ASX 200 ETF	3.08547	12,312,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.21483	16,869,829	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39770	22,701,427	6,600,000

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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