

Friday, 4 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 3 June 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30091	55,685,726	200,000
ASD	Smartshares Australian Dividend ETF	1.68458	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.97021	3,615,468	-
ASP	Smartshares Australian Property ETF	1.54788	40,297,531	-
ASR	Smartshares Australian Resources ETF	6.06673	7,057,633	-
DIV	Smartshares NZ Dividend ETF	1.30029	81,157,211	-
EMF	Smartshares Emerging Markets ETF	1.51670	104,629,155	-
EUF	Smartshares Europe ETF	1.91934	100,626,036	-
FNZ	Smartshares NZ Top 50 ETF	3.40141	271,551,179	-
GBF	Smartshares Global Bond ETF	3.32482	73,184,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.40247	29,140,674	-
MZY	Smartshares Australian Mid Cap ETF	9.00100	19,307,274	-
NPF	Smartshares NZ Property ETF	1.48743	93,761,748	-
NZB	Smartshares NZ Bond ETF	3.08012	118,581,618	-
NZC	Smartshares NZ Cash ETF	2.94598	73,513,712	-
OZY	Smartshares Australian Top 20 ETF	4.41867	40,206,267	-
TNZ	Smartshares NZ Top 10 ETF	2.04099	82,881,573	-
TWF	Smartshares Total World ETF	2.84798	40,622,555	15,000
USF	Smartshares US 500 ETF	10.61965	33,616,994	-
USG	Smartshares US Large Growth ETF	7.22619	17,313,866	-
USM	Smartshares US Mid Cap ETF	6.41179	14,582,745	50,000
USS	Smartshares US Small Cap ETF	6.11750	13,878,711	-
USV	Smartshares US Large Value ETF	3.87358	24,313,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31215	44,074,630	40,000
BOT	Smartshares Automation and Robotics ETF	4.19388	10,100,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.54605	15,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.54548	5,805,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.73332	14,302,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.11191	11,709,840	-
LIV	Smartshares Healthcare Innovation ETF	3.32110	10,234,680	-
USA	Smartshares US Equities ESG ETF	2.73438	16,811,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.67398	107,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.06256	12,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.19904	16,854,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39845	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](http://www.smartshares.co.nz)

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