

Tuesday, 15 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 14 June 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.35355	55,945,726	25,000
ASD	Smartshares Australian Dividend ETF	1.69598	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.99812	3,615,468	-
ASP	Smartshares Australian Property ETF	1.60300	40,547,531	-
ASR	Smartshares Australian Resources ETF	6.09043	7,132,633	-
DIV	Smartshares NZ Dividend ETF	1.32059	80,907,211	250,000
EMF	Smartshares Emerging Markets ETF	1.52739	104,744,155	55,000
EUF	Smartshares Europe ETF	1.96631	101,206,036	90,000
FNZ	Smartshares NZ Top 50 ETF	3.43746	245,951,179	400,000
GBF	Smartshares Global Bond ETF	3.33266	73,304,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.44383	29,240,674	100,000
MZY	Smartshares Australian Mid Cap ETF	9.25514	19,307,274	-
NPF	Smartshares NZ Property ETF	1.50211	94,136,748	625,000
NZB	Smartshares NZ Bond ETF	3.09182	113,711,618	120,000
NZC	Smartshares NZ Cash ETF	2.94632	87,183,712	-
OZY	Smartshares Australian Top 20 ETF	4.46867	40,206,267	-
TNZ	Smartshares NZ Top 10 ETF	2.06824	83,131,573	-
TWF	Smartshares Total World ETF	2.91783	40,872,555	15,000
USF	Smartshares US 500 ETF	10.88872	33,871,994	80,000
USG	Smartshares US Large Growth ETF	7.49186	17,568,866	80,000
USM	Smartshares US Mid Cap ETF	6.57561	14,597,745	-
USS	Smartshares US Small Cap ETF	6.29752	13,893,711	-
USV	Smartshares US Large Value ETF	3.93307	24,383,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.31767	44,344,630	30,000
BOT	Smartshares Automation and Robotics ETF	4.27732	10,140,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.55999	15,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.59656	7,270,216	25,000
EUG	Smartshares Europe Equities ESG ETF	2.79445	14,342,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15553	11,739,840	-
LIV	Smartshares Healthcare Innovation ETF	3.55614	10,184,680	-
USA	Smartshares US Equities ESG ETF	2.79839	16,881,766	50,000
NZG	Smartshares S&P/NZX 50 ETF	2.70214	140,299,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.11463	12,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.24291	16,989,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41223	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](http://www.smartshares.co.nz)

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