

Friday, 11 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 10 June 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32405	55,730,726	-
ASD	Smartshares Australian Dividend ETF	1.68451	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.03606	3,615,468	-
ASP	Smartshares Australian Property ETF	1.60877	40,547,531	250,000
ASR	Smartshares Australian Resources ETF	5.98842	7,132,633	-
DIV	Smartshares NZ Dividend ETF	1.30970	80,657,211	-
EMF	Smartshares Emerging Markets ETF	1.51365	104,689,155	20,000
EUF	Smartshares Europe ETF	1.94475	101,051,036	40,000
FNZ	Smartshares NZ Top 50 ETF	3.41939	246,151,179	-
GBF	Smartshares Global Bond ETF	3.33275	73,304,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.36800	29,140,674	-
MZY	Smartshares Australian Mid Cap ETF	9.15565	19,307,274	-
NPF	Smartshares NZ Property ETF	1.49936	93,636,748	(500,000)
NZB	Smartshares NZ Bond ETF	3.08942	113,591,618	(70,000)
NZC	Smartshares NZ Cash ETF	2.94615	86,833,712	(500,000)
OZY	Smartshares Australian Top 20 ETF	4.45309	40,206,267	-
TNZ	Smartshares NZ Top 10 ETF	2.07215	83,131,573	-
TWF	Smartshares Total World ETF	2.87956	40,857,555	20,000
USF	Smartshares US 500 ETF	10.75028	33,776,994	15,000
USG	Smartshares US Large Growth ETF	7.34712	17,488,866	-
USM	Smartshares US Mid Cap ETF	6.48582	14,597,745	-
USS	Smartshares US Small Cap ETF	6.22287	13,893,711	15,000
USV	Smartshares US Large Value ETF	3.90633	24,368,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31601	44,314,630	-
BOT	Smartshares Automation and Robotics ETF	4.21429	10,140,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.53505	15,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.57824	5,945,216	170,000
EUG	Smartshares Europe Equities ESG ETF	2.77603	14,342,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.13860	11,739,840	-
LIV	Smartshares Healthcare Innovation ETF	3.47740	10,234,680	-
USA	Smartshares US Equities ESG ETF	2.77161	16,831,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.69271	140,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.10307	12,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.21324	16,889,829	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40854	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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