

Thursday, 17 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 16 June 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.35719	56,020,726	175,000
ASD	Smartshares Australian Dividend ETF	1.71331	18,929,541	-
ASF	Smartshares Australian Financials ETF	8.15817	3,715,468	100,000
ASP	Smartshares Australian Property ETF	1.61109	40,547,531	(125,000)
ASR	Smartshares Australian Resources ETF	6.01132	7,132,633	-
DIV	Smartshares NZ Dividend ETF	1.30536	80,907,211	-
EMF	Smartshares Emerging Markets ETF	1.52586	104,744,155	-
EUF	Smartshares Europe ETF	1.97505	101,476,036	120,000
FNZ	Smartshares NZ Top 50 ETF	3.42578	245,951,179	-
GBF	Smartshares Global Bond ETF	3.32770	73,254,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	6.38763	29,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.23865	19,307,274	-
NPF	Smartshares NZ Property ETF	1.49013	94,136,748	(250,000)
NZB	Smartshares NZ Bond ETF	3.09035	113,671,618	50,000
NZC	Smartshares NZ Cash ETF	2.94637	87,963,712	-
OZY	Smartshares Australian Top 20 ETF	4.53139	40,356,267	-
TNZ	Smartshares NZ Top 10 ETF	2.08508	83,131,573	-
TWF	Smartshares Total World ETF	2.92205	40,972,555	100,000
USF	Smartshares US 500 ETF	10.91239	33,886,994	15,000
USG	Smartshares US Large Growth ETF	7.52679	17,583,866	-
USM	Smartshares US Mid Cap ETF	6.56225	14,612,745	-
USS	Smartshares US Small Cap ETF	6.25637	13,913,711	-
USV	Smartshares US Large Value ETF	3.92535	24,383,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31580	44,824,630	480,000
BOT	Smartshares Automation and Robotics ETF	4.33901	10,140,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.55728	15,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.61192	7,270,216	-
EUG	Smartshares Europe Equities ESG ETF	2.81287	14,342,921	-
JPN	Smartshares Japan Equities ESG ETF	2.16975	11,739,840	-
LIV	Smartshares Healthcare Innovation ETF	3.53665	10,184,680	-
USA	Smartshares US Equities ESG ETF	2.80770	16,881,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.70633	54,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.14271	12,412,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.24376	17,004,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41152	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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