

Tuesday, 8 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 4 June 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32186	55,705,726	20,000
ASD	Smartshares Australian Dividend ETF	1.68579	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.08587	3,615,468	-
ASP	Smartshares Australian Property ETF	1.55054	40,297,531	-
ASR	Smartshares Australian Resources ETF	5.99180	7,057,633	-
DIV	Smartshares NZ Dividend ETF	1.30627	81,157,211	-
EMF	Smartshares Emerging Markets ETF	1.51738	104,649,155	20,000
EUF	Smartshares Europe ETF	1.92834	100,646,036	20,000
FNZ	Smartshares NZ Top 50 ETF	3.42017	271,551,179	-
GBF	Smartshares Global Bond ETF	3.32220	73,184,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.41665	29,140,674	-
MZY	Smartshares Australian Mid Cap ETF	9.03484	19,307,274	-
NPF	Smartshares NZ Property ETF	1.48401	93,511,748	(250,000)
NZB	Smartshares NZ Bond ETF	3.07891	118,681,618	100,000
NZC	Smartshares NZ Cash ETF	2.94602	73,113,712	(400,000)
OZY	Smartshares Australian Top 20 ETF	4.45156	40,206,267	-
TNZ	Smartshares NZ Top 10 ETF	2.05569	83,131,573	250,000
TWF	Smartshares Total World ETF	2.86568	40,642,555	20,000
USF	Smartshares US 500 ETF	10.70394	33,631,994	15,000
USG	Smartshares US Large Growth ETF	7.24314	17,313,866	-
USM	Smartshares US Mid Cap ETF	6.45939	14,582,745	-
USS	Smartshares US Small Cap ETF	6.14195	13,878,711	-
USV	Smartshares US Large Value ETF	3.92704	24,328,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.31045	44,164,630	90,000
BOT	Smartshares Automation and Robotics ETF	4.20600	10,100,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.55407	15,062,676	-
ESG	Smartshares Global Equities ESG ETF	2.56043	5,805,216	-
EUG	Smartshares Europe Equities ESG ETF	2.74804	14,302,921	-
JPN	Smartshares Japan Equities ESG ETF	2.13201	11,709,840	-
LIV	Smartshares Healthcare Innovation ETF	3.32302	10,234,680	-
USA	Smartshares US Equities ESG ETF	2.75234	16,811,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.68814	107,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08293	12,212,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.19541	16,854,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39337	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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