

Monday, 14 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 11 June 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33031	55,920,726	190,000
ASD	Smartshares Australian Dividend ETF	1.69060	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.97281	3,615,468	-
ASP	Smartshares Australian Property ETF	1.59804	40,547,531	-
ASR	Smartshares Australian Resources ETF	6.07098	7,132,633	-
DIV	Smartshares NZ Dividend ETF	1.30724	80,657,211	-
EMF	Smartshares Emerging Markets ETF	1.52124	104,689,155	-
EUF	Smartshares Europe ETF	1.94347	101,116,036	65,000
FNZ	Smartshares NZ Top 50 ETF	3.42187	245,551,179	(600,000)
GBF	Smartshares Global Bond ETF	3.33075	73,304,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.37454	29,140,674	-
MZY	Smartshares Australian Mid Cap ETF	9.22594	19,307,274	-
NPF	Smartshares NZ Property ETF	1.48920	93,511,748	(125,000)
NZB	Smartshares NZ Bond ETF	3.09208	113,591,618	-
NZC	Smartshares NZ Cash ETF	2.94620	87,183,712	350,000
OZY	Smartshares Australian Top 20 ETF	4.45443	40,206,267	-
TNZ	Smartshares NZ Top 10 ETF	2.08021	83,131,573	-
TWF	Smartshares Total World ETF	2.88812	40,857,555	-
USF	Smartshares US 500 ETF	10.77901	33,791,994	15,000
USG	Smartshares US Large Growth ETF	7.40217	17,488,866	-
USM	Smartshares US Mid Cap ETF	6.49198	14,597,745	-
USS	Smartshares US Small Cap ETF	6.19281	13,893,711	-
USV	Smartshares US Large Value ETF	3.89738	24,368,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31642	44,314,630	-
BOT	Smartshares Automation and Robotics ETF	4.22637	10,140,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.54898	15,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.57826	7,245,216	1,300,000
EUG	Smartshares Europe Equities ESG ETF	2.77091	14,342,921	-
JPN	Smartshares Japan Equities ESG ETF	2.13951	11,739,840	-
LIV	Smartshares Healthcare Innovation ETF	3.50770	10,184,680	(50,000)
USA	Smartshares US Equities ESG ETF	2.77302	16,831,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.69964	140,099,842	(100,000)
AUS	Smartshares S&P/ASX 200 ETF	3.10500	12,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.22722	16,939,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41334	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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