

Friday, 18 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 17 June 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34091	55,870,726	(150,000)
ASD	Smartshares Australian Dividend ETF	1.69612	18,929,541	-
ASF	Smartshares Australian Financials ETF	8.22179	3,715,468	-
ASP	Smartshares Australian Property ETF	1.58601	40,797,531	250,000
ASR	Smartshares Australian Resources ETF	5.89507	7,207,633	75,000
DIV	Smartshares NZ Dividend ETF	1.29840	80,907,211	-
EMF	Smartshares Emerging Markets ETF	1.50011	104,744,155	-
EUF	Smartshares Europe ETF	1.94917	101,506,036	30,000
FNZ	Smartshares NZ Top 50 ETF	3.40872	245,951,179	-
GBF	Smartshares Global Bond ETF	3.32337	73,254,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.35381	29,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.11632	19,382,274	75,000
NPF	Smartshares NZ Property ETF	1.48256	94,136,748	-
NZB	Smartshares NZ Bond ETF	3.08246	113,671,618	-
NZC	Smartshares NZ Cash ETF	2.94639	87,963,712	-
OZY	Smartshares Australian Top 20 ETF	4.52808	40,356,267	-
TNZ	Smartshares NZ Top 10 ETF	2.08056	83,131,573	-
TWF	Smartshares Total World ETF	2.89327	40,972,555	-
USF	Smartshares US 500 ETF	10.81605	33,886,994	-
USG	Smartshares US Large Growth ETF	7.47319	17,583,866	-
USM	Smartshares US Mid Cap ETF	6.50666	14,612,745	-
USS	Smartshares US Small Cap ETF	6.21712	13,913,711	-
USV	Smartshares US Large Value ETF	3.88502	24,383,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31609	44,824,630	-
BOT	Smartshares Automation and Robotics ETF	4.33776	10,160,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.54637	15,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.60707	7,270,216	-
EUG	Smartshares Europe Equities ESG ETF	2.80850	14,342,921	-
JPN	Smartshares Japan Equities ESG ETF	2.16910	11,739,840	-
LIV	Smartshares Healthcare Innovation ETF	3.53135	10,184,680	-
USA	Smartshares US Equities ESG ETF	2.80016	16,881,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.69767	54,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.13571	12,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.21897	17,004,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39753	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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