

Wednesday, 23 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 22 June 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.36640	55,990,726	-
ASD	Smartshares Australian Dividend ETF	1.69447	18,929,541	-
ASF	Smartshares Australian Financials ETF	8.02855	3,715,468	-
ASP	Smartshares Australian Property ETF	1.61294	40,797,531	-
ASR	Smartshares Australian Resources ETF	5.81053	7,207,633	-
DIV	Smartshares NZ Dividend ETF	1.29224	81,157,211	-
EMF	Smartshares Emerging Markets ETF	1.53774	104,984,155	(280,000)
EUF	Smartshares Europe ETF	1.96426	101,556,036	20,000
FNZ	Smartshares NZ Top 50 ETF	3.39951	246,551,179	600,000
GBF	Smartshares Global Bond ETF	3.32231	73,384,618	80,000
MDZ	Smartshares NZ Mid Cap ETF	6.35358	29,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.21359	19,382,274	-
NPF	Smartshares NZ Property ETF	1.47650	94,261,748	(125,000)
NZB	Smartshares NZ Bond ETF	3.07800	113,771,618	-
NZC	Smartshares NZ Cash ETF	2.94650	87,963,712	-
OZY	Smartshares Australian Top 20 ETF	4.47694	40,356,267	-
TNZ	Smartshares NZ Top 10 ETF	2.07892	83,131,573	-
TWF	Smartshares Total World ETF	2.94609	41,277,555	110,000
USF	Smartshares US 500 ETF	11.05900	34,061,994	105,000
USG	Smartshares US Large Growth ETF	7.74592	17,543,866	-
USM	Smartshares US Mid Cap ETF	6.64749	14,582,745	-
USS	Smartshares US Small Cap ETF	6.29373	13,963,711	70,000
USV	Smartshares US Large Value ETF	3.92005	24,448,176	(30,000)
AGG	Smartshares Global Aggregate Bond ETF	1.31653	44,964,630	140,000
BOT	Smartshares Automation and Robotics ETF	4.36367	10,170,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.56303	15,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.63315	7,350,216	60,000
EUG	Smartshares Europe Equities ESG ETF	2.79533	14,362,921	-
JPN	Smartshares Japan Equities ESG ETF	2.16196	11,739,840	-
LIV	Smartshares Healthcare Innovation ETF	3.62227	10,264,680	40,000
USA	Smartshares US Equities ESG ETF	2.84927	16,931,766	50,000
NZG	Smartshares S&P/NZX 50 ETF	2.69622	55,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.11970	12,912,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.23395	17,004,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39378	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)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)