

Friday, 25 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 24 June 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33018	55,990,726	-
ASD	Smartshares Australian Dividend ETF	1.70120	18,929,541	-
ASF	Smartshares Australian Financials ETF	7.87349	3,765,468	50,000
ASP	Smartshares Australian Property ETF	1.60154	40,797,531	-
ASR	Smartshares Australian Resources ETF	5.84552	7,207,633	-
DIV	Smartshares NZ Dividend ETF	1.29253	81,157,211	-
EMF	Smartshares Emerging Markets ETF	1.52466	105,014,155	30,000
EUF	Smartshares Europe ETF	1.93345	101,786,036	100,000
FNZ	Smartshares NZ Top 50 ETF	3.40864	246,551,179	-
GBF	Smartshares Global Bond ETF	3.32361	73,384,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.35835	29,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.14814	19,382,274	-
NPF	Smartshares NZ Property ETF	1.46684	94,511,748	250,000
NZB	Smartshares NZ Bond ETF	3.08009	113,771,618	-
NZC	Smartshares NZ Cash ETF	2.94655	88,833,712	1,740,000
OZY	Smartshares Australian Top 20 ETF	4.42215	40,356,267	-
TNZ	Smartshares NZ Top 10 ETF	2.09369	83,131,573	-
TWF	Smartshares Total World ETF	2.92012	41,437,555	140,000
USF	Smartshares US 500 ETF	10.99558	34,076,994	-
USG	Smartshares US Large Growth ETF	7.76507	17,613,866	70,000
USM	Smartshares US Mid Cap ETF	6.63458	14,632,745	50,000
USS	Smartshares US Small Cap ETF	6.27772	13,963,711	-
USV	Smartshares US Large Value ETF	3.89158	24,448,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31536	44,964,630	-
BOT	Smartshares Automation and Robotics ETF	4.37859	10,190,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.55836	15,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.62487	7,570,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.76059	14,362,921	-
JPN	Smartshares Japan Equities ESG ETF	2.13804	11,739,840	-
LIV	Smartshares Healthcare Innovation ETF	3.58976	10,264,680	-
USA	Smartshares US Equities ESG ETF	2.84462	16,951,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.70571	56,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08471	12,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.22742	17,054,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39673	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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