

Thursday, 1 July 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 30 June 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.36986	56,070,726	-
ASD	Smartshares Australian Dividend ETF	1.72642	18,929,541	-
ASF	Smartshares Australian Financials ETF	7.91949	3,715,468	(50,000)
ASP	Smartshares Australian Property ETF	1.59202	41,297,531	250,000
ASR	Smartshares Australian Resources ETF	5.90456	7,207,633	-
DIV	Smartshares NZ Dividend ETF	1.31270	81,782,211	125,000
EMF	Smartshares Emerging Markets ETF	1.56341	104,854,155	(200,000)
EUF	Smartshares Europe ETF	1.95730	102,346,036	-
FNZ	Smartshares NZ Top 50 ETF	3.43761	246,951,179	400,000
GBF	Smartshares Global Bond ETF	3.32539	73,544,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.43189	29,440,674	100,000
MZY	Smartshares Australian Mid Cap ETF	9.25677	19,382,274	-
NPF	Smartshares NZ Property ETF	1.48663	94,761,748	125,000
NZB	Smartshares NZ Bond ETF	3.08037	113,821,618	-
NZC	Smartshares NZ Cash ETF	2.94675	88,363,712	(470,000)
OZY	Smartshares Australian Top 20 ETF	4.45294	40,506,267	-
TNZ	Smartshares NZ Top 10 ETF	2.09607	82,631,573	-
TWF	Smartshares Total World ETF	2.97377	42,467,555	70,000
USF	Smartshares US 500 ETF	11.21672	34,226,994	15,000
USG	Smartshares US Large Growth ETF	7.95709	17,678,866	15,000
USM	Smartshares US Mid Cap ETF	6.74687	14,617,745	15,000
USS	Smartshares US Small Cap ETF	6.36244	13,938,711	15,000
USV	Smartshares US Large Value ETF	3.92859	24,718,176	100,000
AGG	Smartshares Global Aggregate Bond ETF	1.31503	47,184,630	150,000
BOT	Smartshares Automation and Robotics ETF	4.52615	10,215,891	(50,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.60489	15,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.67313	7,600,216	-
EUG	Smartshares Europe Equities ESG ETF	2.79750	14,442,921	50,000
JPN	Smartshares Japan Equities ESG ETF	2.18049	11,779,840	-
LIV	Smartshares Healthcare Innovation ETF	3.67740	10,299,680	-
USA	Smartshares US Equities ESG ETF	2.90840	16,991,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.72017	57,799,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.09994	13,112,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.27041	17,119,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39713	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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