

Tuesday, 29 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 28 June 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.35255	55,990,726	-
ASD	Smartshares Australian Dividend ETF	1.71443	18,929,541	-
ASF	Smartshares Australian Financials ETF	7.89643	3,765,468	-
ASP	Smartshares Australian Property ETF	1.59660	40,797,531	-
ASR	Smartshares Australian Resources ETF	5.89402	7,207,633	-
DIV	Smartshares NZ Dividend ETF	1.29726	81,282,211	-
EMF	Smartshares Emerging Markets ETF	1.54132	105,184,155	220,000
EUF	Smartshares Europe ETF	1.94682	101,976,036	(50,000)
FNZ	Smartshares NZ Top 50 ETF	3.41365	246,551,179	-
GBF	Smartshares Global Bond ETF	3.32108	73,384,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.35411	29,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.18990	19,382,274	-
NPF	Smartshares NZ Property ETF	1.47619	94,511,748	-
NZB	Smartshares NZ Bond ETF	3.07634	113,821,618	50,000
NZC	Smartshares NZ Cash ETF	2.94665	88,833,712	-
OZY	Smartshares Australian Top 20 ETF	4.43662	40,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.09895	82,881,573	-
TWF	Smartshares Total World ETF	2.93922	41,567,555	80,000
USF	Smartshares US 500 ETF	11.04793	34,111,994	15,000
USG	Smartshares US Large Growth ETF	7.77176	17,593,866	(50,000)
USM	Smartshares US Mid Cap ETF	6.67378	14,602,745	15,000
USS	Smartshares US Small Cap ETF	6.33758	13,923,711	-
USV	Smartshares US Large Value ETF	3.90602	24,463,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.31397	46,374,630	(100,000)
BOT	Smartshares Automation and Robotics ETF	4.43153	10,165,891	(25,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.58257	15,052,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.63604	7,570,216	-
EUG	Smartshares Europe Equities ESG ETF	2.77776	14,362,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15400	11,739,840	-
LIV	Smartshares Healthcare Innovation ETF	3.61226	10,199,680	(65,000)
USA	Smartshares US Equities ESG ETF	2.85701	16,971,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.70927	56,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.09295	12,912,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.25942	17,099,829	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39158	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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