

Monday, 9 August 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 6 August 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33452	56,435,726	-
ASD	Smartshares Australian Dividend ETF	1.75328	19,179,541	-
ASF	Smartshares Australian Financials ETF	7.85606	3,715,468	-
ASP	Smartshares Australian Property ETF	1.57889	40,547,531	-
ASR	Smartshares Australian Resources ETF	6.01113	7,582,633	75,000
DIV	Smartshares NZ Dividend ETF	1.31306	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.45933	107,374,155	-
EUF	Smartshares Europe ETF	1.98519	103,046,036	125,000
FNZ	Smartshares NZ Top 50 ETF	3.45066	250,051,179	-
GBF	Smartshares Global Bond ETF	3.35784	74,144,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.41539	29,740,674	100,000
MZY	Smartshares Australian Mid Cap ETF	9.21801	19,532,274	-
NPF	Smartshares NZ Property ETF	1.53215	92,886,748	(3,000,000)
NZB	Smartshares NZ Bond ETF	3.07689	112,741,618	-
NZC	Smartshares NZ Cash ETF	2.94727	101,643,712	-
OZY	Smartshares Australian Top 20 ETF	4.49383	40,431,267	75,000
TNZ	Smartshares NZ Top 10 ETF	2.13172	79,631,573	-
TWF	Smartshares Total World ETF	2.97813	44,647,555	115,000
USF	Smartshares US 500 ETF	11.45241	35,991,994	70,000
USG	Smartshares US Large Growth ETF	8.20787	21,038,866	15,000
USM	Smartshares US Mid Cap ETF	6.80139	14,752,745	-
USS	Smartshares US Small Cap ETF	6.21909	14,168,711	-
USV	Smartshares US Large Value ETF	3.94672	18,398,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.33310	49,694,630	-
BOT	Smartshares Automation and Robotics ETF	4.64200	10,535,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.47444	15,462,676	-
ESG	Smartshares Global Equities ESG ETF	2.70746	8,080,216	-
EUG	Smartshares Europe Equities ESG ETF	2.82962	14,572,921	-
JPN	Smartshares Japan Equities ESG ETF	2.14727	11,819,840	-
LIV	Smartshares Healthcare Innovation ETF	3.56603	10,479,680	20,000
USA	Smartshares US Equities ESG ETF	2.96589	17,231,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.74457	59,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.11622	14,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.29750	20,949,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40388	30,101,427	-

### 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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