

Wednesday, 25 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 24 August 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34243	56,110,726	100,000
ASD	Smartshares Australian Dividend ETF	1.71356	19,304,541	-
ASF	Smartshares Australian Financials ETF	7.94204	3,765,468	-
ASP	Smartshares Australian Property ETF	1.62133	40,672,531	(125,000)
ASR	Smartshares Australian Resources ETF	5.43999	7,657,633	-
DIV	Smartshares NZ Dividend ETF	1.33883	82,657,211	-
EMF	Smartshares Emerging Markets ETF	1.45165	107,449,155	-
EUF	Smartshares Europe ETF	2.03035	102,701,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.54663	224,651,179	-
GBF	Smartshares Global Bond ETF	3.35346	64,014,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	6.59206	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.27464	19,532,274	-
NPF	Smartshares NZ Property ETF	1.56497	92,886,748	-
NZB	Smartshares NZ Bond ETF	3.07560	102,261,618	-
NZC	Smartshares NZ Cash ETF	2.94836	119,193,712	-
OZY	Smartshares Australian Top 20 ETF	4.40538	40,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.17577	78,381,573	(250,000)
TWF	Smartshares Total World ETF	3.05024	45,512,555	-
USF	Smartshares US 500 ETF	11.89342	36,291,994	15,000
USG	Smartshares US Large Growth ETF	8.48956	21,278,866	65,000
USM	Smartshares US Mid Cap ETF	6.99225	14,627,745	-
USS	Smartshares US Small Cap ETF	6.32150	14,048,711	-
USV	Smartshares US Large Value ETF	4.10206	18,298,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.33071	112,884,630	70,000
BOT	Smartshares Automation and Robotics ETF	4.66636	10,745,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.41643	15,532,676	-
ESG	Smartshares Global Equities ESG ETF	2.79335	8,210,216	-
EUG	Smartshares Europe Equities ESG ETF	2.89723	14,392,921	-
JPN	Smartshares Japan Equities ESG ETF	2.18624	11,619,840	-
LIV	Smartshares Healthcare Innovation ETF	3.59861	10,539,680	-
USA	Smartshares US Equities ESG ETF	3.07753	17,281,766	120,000
NZG	Smartshares S&P/NZX 50 ETF	2.80924	91,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.10580	14,512,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.32265	22,794,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40386	34,501,427	-

### 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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