

Monday, 12 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 9 July 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33154	56,185,726	-
ASD	Smartshares Australian Dividend ETF	1.71198	19,179,541	-
ASF	Smartshares Australian Financials ETF	7.78062	3,715,468	-
ASP	Smartshares Australian Property ETF	1.57879	41,297,531	-
ASR	Smartshares Australian Resources ETF	5.96767	7,357,633	-
DIV	Smartshares NZ Dividend ETF	1.32597	82,032,211	-
EMF	Smartshares Emerging Markets ETF	1.49934	105,389,155	-
EUF	Smartshares Europe ETF	1.94626	102,756,036	100,000
FNZ	Smartshares NZ Top 50 ETF	3.46120	247,251,179	100,000
GBF	Smartshares Global Bond ETF	3.34150	73,804,618	150,000
MDZ	Smartshares NZ Mid Cap ETF	6.45523	29,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.11179	19,457,274	75,000
NPF	Smartshares NZ Property ETF	1.56249	94,511,748	-
NZB	Smartshares NZ Bond ETF	3.08614	113,911,618	40,000
NZC	Smartshares NZ Cash ETF	2.94698	88,093,712	-
OZY	Smartshares Australian Top 20 ETF	4.40594	40,656,267	-
TNZ	Smartshares NZ Top 10 ETF	2.10165	81,631,573	(500,000)
TWF	Smartshares Total World ETF	2.96876	43,542,555	-
USF	Smartshares US 500 ETF	11.38558	34,546,994	-
USG	Smartshares US Large Growth ETF	8.11418	17,968,866	50,000
USM	Smartshares US Mid Cap ETF	6.74223	14,632,745	-
USS	Smartshares US Small Cap ETF	6.25661	13,998,711	-
USV	Smartshares US Large Value ETF	3.94585	24,623,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.32559	47,444,630	50,000
BOT	Smartshares Automation and Robotics ETF	4.47225	10,255,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.51034	15,182,676	-
ESG	Smartshares Global Equities ESG ETF	2.67761	7,690,216	-
EUG	Smartshares Europe Equities ESG ETF	2.77550	14,492,921	-
JPN	Smartshares Japan Equities ESG ETF	2.14221	11,799,840	-
LIV	Smartshares Healthcare Innovation ETF	3.63478	10,319,680	-
USA	Smartshares US Equities ESG ETF	2.93492	16,991,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.72775	57,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07126	13,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.24668	18,849,829	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41644	23,101,427	-

### 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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