

Tuesday, 13 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 12 July 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.36198	56,185,726	-
ASD	Smartshares Australian Dividend ETF	1.72636	19,179,541	-
ASF	Smartshares Australian Financials ETF	7.83573	3,715,468	-
ASP	Smartshares Australian Property ETF	1.59712	41,422,531	125,000
ASR	Smartshares Australian Resources ETF	6.09804	7,282,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.33157	82,282,211	250,000
EMF	Smartshares Emerging Markets ETF	1.51689	105,389,155	-
EUF	Smartshares Europe ETF	1.96432	102,826,036	70,000
FNZ	Smartshares NZ Top 50 ETF	3.47964	247,251,179	-
GBF	Smartshares Global Bond ETF	3.33803	73,804,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.47937	29,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.17806	19,457,274	-
NPF	Smartshares NZ Property ETF	1.56565	94,761,748	250,000
NZB	Smartshares NZ Bond ETF	3.08697	113,991,618	80,000
NZC	Smartshares NZ Cash ETF	2.94708	88,043,712	(50,000)
OZY	Smartshares Australian Top 20 ETF	4.45457	40,656,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11618	81,631,573	-
TWF	Smartshares Total World ETF	2.99321	43,557,555	15,000
USF	Smartshares US 500 ETF	11.43165	34,611,994	65,000
USG	Smartshares US Large Growth ETF	8.12486	17,968,866	-
USM	Smartshares US Mid Cap ETF	6.79555	14,652,745	20,000
USS	Smartshares US Small Cap ETF	6.34725	14,013,711	15,000
USV	Smartshares US Large Value ETF	3.97726	24,648,176	25,000
AGG	Smartshares Global Aggregate Bond ETF	1.32355	47,584,630	140,000
BOT	Smartshares Automation and Robotics ETF	4.51259	10,255,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.52938	15,282,676	100,000
ESG	Smartshares Global Equities ESG ETF	2.69496	7,690,216	-
EUG	Smartshares Europe Equities ESG ETF	2.79556	14,512,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.17570	11,799,840	-
LIV	Smartshares Healthcare Innovation ETF	3.65970	10,319,680	-
USA	Smartshares US Equities ESG ETF	2.95164	16,991,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.74340	57,999,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.09888	13,312,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.28872	18,924,829	75,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41756	26,301,427	3,200,000

### 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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