

Wednesday, 14 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 13 July 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.36652	56,255,726	70,000
ASD	Smartshares Australian Dividend ETF	1.73664	19,179,541	-
ASF	Smartshares Australian Financials ETF	7.80766	3,715,468	-
ASP	Smartshares Australian Property ETF	1.58868	41,422,531	-
ASR	Smartshares Australian Resources ETF	6.09782	7,282,633	-
DIV	Smartshares NZ Dividend ETF	1.33069	82,282,211	-
EMF	Smartshares Emerging Markets ETF	1.51681	105,764,155	375,000
EUF	Smartshares Europe ETF	1.97262	102,826,036	-
FNZ	Smartshares NZ Top 50 ETF	3.48276	247,451,179	200,000
GBF	Smartshares Global Bond ETF	3.33029	73,804,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.48712	29,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.19999	19,457,274	-
NPF	Smartshares NZ Property ETF	1.56938	94,761,748	-
NZB	Smartshares NZ Bond ETF	3.08644	113,991,618	-
NZC	Smartshares NZ Cash ETF	2.94709	88,043,712	-
OZY	Smartshares Australian Top 20 ETF	4.45181	40,656,267	-
TNZ	Smartshares NZ Top 10 ETF	2.12049	81,381,573	(250,000)
TWF	Smartshares Total World ETF	2.99851	43,822,555	265,000
USF	Smartshares US 500 ETF	11.46592	34,631,994	20,000
USG	Smartshares US Large Growth ETF	8.13756	18,108,866	140,000
USM	Smartshares US Mid Cap ETF	6.79531	14,667,745	15,000
USS	Smartshares US Small Cap ETF	6.35404	14,013,711	-
USV	Smartshares US Large Value ETF	3.99172	24,663,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.32232	47,584,630	-
BOT	Smartshares Automation and Robotics ETF	4.53227	10,275,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.52989	15,302,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.70227	7,710,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.81717	14,512,921	-
JPN	Smartshares Japan Equities ESG ETF	2.18643	11,799,840	-
LIV	Smartshares Healthcare Innovation ETF	3.66520	10,319,680	-
USA	Smartshares US Equities ESG ETF	2.95846	17,011,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.74801	57,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.10088	13,512,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.29562	20,264,829	1,340,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41530	26,301,427	-

### 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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