

Thursday, 22 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 21 July 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34674	56,305,726	-
ASD	Smartshares Australian Dividend ETF	1.74276	19,054,541	-
ASF	Smartshares Australian Financials ETF	7.66776	3,740,468	-
ASP	Smartshares Australian Property ETF	1.54393	41,422,531	-
ASR	Smartshares Australian Resources ETF	5.92115	7,432,633	-
DIV	Smartshares NZ Dividend ETF	1.30749	82,532,211	250,000
EMF	Smartshares Emerging Markets ETF	1.51289	105,984,155	-
EUF	Smartshares Europe ETF	1.92406	102,926,036	-
FNZ	Smartshares NZ Top 50 ETF	3.44658	249,351,179	-
GBF	Smartshares Global Bond ETF	3.34984	73,914,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.39744	29,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.03261	19,457,274	-
NPF	Smartshares NZ Property ETF	1.53367	94,761,748	-
NZB	Smartshares NZ Bond ETF	3.08556	113,801,618	-
NZC	Smartshares NZ Cash ETF	2.94711	101,063,712	200,000
OZY	Smartshares Australian Top 20 ETF	4.39365	40,731,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11953	80,631,573	-
TWF	Smartshares Total World ETF	2.97643	44,237,555	15,000
USF	Smartshares US 500 ETF	11.44062	34,796,994	15,000
USG	Smartshares US Large Growth ETF	8.15871	18,283,866	50,000
USM	Smartshares US Mid Cap ETF	6.74956	14,667,745	-
USS	Smartshares US Small Cap ETF	6.22405	14,143,711	-
USV	Smartshares US Large Value ETF	3.96880	24,663,176	(15,000)
AGG	Smartshares Global Aggregate Bond ETF	1.33045	47,654,630	-
BOT	Smartshares Automation and Robotics ETF	4.46055	10,315,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.52695	15,322,676	-
ESG	Smartshares Global Equities ESG ETF	2.68289	7,830,216	-
EUG	Smartshares Europe Equities ESG ETF	2.74004	14,552,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15633	11,799,840	-
LIV	Smartshares Healthcare Innovation ETF	3.59555	10,389,680	-
USA	Smartshares US Equities ESG ETF	2.95363	17,081,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.73167	59,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.05607	13,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.24782	20,299,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41175	29,901,427	400,000

### 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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