

Friday, 23 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 22 July 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34722	56,335,726	30,000
ASD	Smartshares Australian Dividend ETF	1.74923	19,054,541	-
ASF	Smartshares Australian Financials ETF	7.71984	3,740,468	-
ASP	Smartshares Australian Property ETF	1.54659	41,422,531	-
ASR	Smartshares Australian Resources ETF	6.04075	7,432,633	-
DIV	Smartshares NZ Dividend ETF	1.31027	82,532,211	-
EMF	Smartshares Emerging Markets ETF	1.51466	105,984,155	-
EUF	Smartshares Europe ETF	1.94637	102,926,036	-
FNZ	Smartshares NZ Top 50 ETF	3.45310	249,151,179	(200,000)
GBF	Smartshares Global Bond ETF	3.34684	74,014,618	100,000
MDZ	Smartshares NZ Mid Cap ETF	6.42797	29,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.08393	19,457,274	-
NPF	Smartshares NZ Property ETF	1.53645	95,011,748	250,000
NZB	Smartshares NZ Bond ETF	3.08447	113,801,618	-
NZC	Smartshares NZ Cash ETF	2.94712	101,063,712	-
OZY	Smartshares Australian Top 20 ETF	4.42278	40,731,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11594	80,631,573	-
TWF	Smartshares Total World ETF	2.98468	44,267,555	30,000
USF	Smartshares US 500 ETF	11.45168	34,796,994	-
USG	Smartshares US Large Growth ETF	8.15364	18,283,866	-
USM	Smartshares US Mid Cap ETF	6.76669	14,667,745	-
USS	Smartshares US Small Cap ETF	6.26918	14,143,711	-
USV	Smartshares US Large Value ETF	3.97725	24,663,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32770	47,654,630	-
BOT	Smartshares Automation and Robotics ETF	4.48307	10,315,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.52454	15,322,676	-
ESG	Smartshares Global Equities ESG ETF	2.69330	7,880,216	50,000
EUG	Smartshares Europe Equities ESG ETF	2.77068	14,552,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15250	11,799,840	-
LIV	Smartshares Healthcare Innovation ETF	3.59062	10,389,680	-
USA	Smartshares US Equities ESG ETF	2.95817	17,081,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.73417	59,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07491	13,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.27357	20,549,829	250,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41325	29,901,427	-

### 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)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)