

Tuesday, 10 August 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 August 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34664	56,455,726	20,000
ASD	Smartshares Australian Dividend ETF	1.74482	19,179,541	-
ASF	Smartshares Australian Financials ETF	7.95510	3,715,468	-
ASP	Smartshares Australian Property ETF	1.57969	40,797,531	250,000
ASR	Smartshares Australian Resources ETF	5.94470	7,657,633	75,000
DIV	Smartshares NZ Dividend ETF	1.30152	82,907,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.46050	107,374,155	-
EUF	Smartshares Europe ETF	1.98943	103,101,036	55,000
FNZ	Smartshares NZ Top 50 ETF	3.42572	250,251,179	200,000
GBF	Smartshares Global Bond ETF	3.35280	74,144,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.35606	29,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.17846	19,532,274	-
NPF	Smartshares NZ Property ETF	1.51597	92,886,748	-
NZB	Smartshares NZ Bond ETF	3.07242	112,741,618	-
NZC	Smartshares NZ Cash ETF	2.94734	119,343,712	17,700,000
OZY	Smartshares Australian Top 20 ETF	4.49257	40,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.12449	79,631,573	-
TWF	Smartshares Total World ETF	2.99828	44,697,555	50,000
USF	Smartshares US 500 ETF	11.55963	36,006,994	15,000
USG	Smartshares US Large Growth ETF	8.24076	21,108,866	70,000
USM	Smartshares US Mid Cap ETF	6.85525	14,752,745	-
USS	Smartshares US Small Cap ETF	6.28507	14,168,711	-
USV	Smartshares US Large Value ETF	4.00169	18,398,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32918	51,414,630	1,720,000
BOT	Smartshares Automation and Robotics ETF	4.66031	10,555,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.46180	15,462,676	-
ESG	Smartshares Global Equities ESG ETF	2.72572	8,120,216	40,000
EUG	Smartshares Europe Equities ESG ETF	2.83434	14,572,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15684	11,819,840	-
LIV	Smartshares Healthcare Innovation ETF	3.56755	10,479,680	-
USA	Smartshares US Equities ESG ETF	2.99236	17,311,766	80,000
NZG	Smartshares S&P/NZX 50 ETF	2.72969	59,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.11686	14,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.30610	22,319,829	1,370,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39733	30,101,427	-

### 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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