

Monday, 16 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 13 August 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34970	55,995,726	50,000
ASD	Smartshares Australian Dividend ETF	1.76444	19,179,541	-
ASF	Smartshares Australian Financials ETF	8.09559	3,715,468	-
ASP	Smartshares Australian Property ETF	1.58353	40,797,531	-
ASR	Smartshares Australian Resources ETF	6.00340	7,507,633	(150,000)
DIV	Smartshares NZ Dividend ETF	1.31346	82,657,211	-
EMF	Smartshares Emerging Markets ETF	1.46816	107,349,155	25,000
EUF	Smartshares Europe ETF	2.00852	102,276,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.46457	250,151,179	-
GBF	Smartshares Global Bond ETF	3.34775	63,964,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.45339	29,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.33910	19,532,274	-
NPF	Smartshares NZ Property ETF	1.55823	92,386,748	-
NZB	Smartshares NZ Bond ETF	3.06886	102,211,618	50,000
NZC	Smartshares NZ Cash ETF	2.94743	119,403,712	(50,000)
OZY	Smartshares Australian Top 20 ETF	4.53608	40,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11957	79,381,573	-
TWF	Smartshares Total World ETF	3.01400	44,797,555	-
USF	Smartshares US 500 ETF	11.63579	36,136,994	-
USG	Smartshares US Large Growth ETF	8.23587	21,108,866	-
USM	Smartshares US Mid Cap ETF	6.90289	14,612,745	-
USS	Smartshares US Small Cap ETF	6.30753	14,048,711	-
USV	Smartshares US Large Value ETF	4.06346	18,258,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32733	112,314,630	-
BOT	Smartshares Automation and Robotics ETF	4.63896	10,645,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.45593	15,532,676	-
ESG	Smartshares Global Equities ESG ETF	2.74107	8,140,216	-
EUG	Smartshares Europe Equities ESG ETF	2.86505	14,392,921	-
JPN	Smartshares Japan Equities ESG ETF	2.17605	11,619,840	-
LIV	Smartshares Healthcare Innovation ETF	3.49361	10,559,680	-
USA	Smartshares US Equities ESG ETF	3.00207	17,161,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.74322	59,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.15587	14,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.32261	22,369,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39199	34,501,427	(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)

For further information please contact:

Smartshares Limited

0800 80 87 80

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