

Wednesday, 18 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 17 August 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33158	55,995,726	-
ASD	Smartshares Australian Dividend ETF	1.74469	19,179,541	-
ASF	Smartshares Australian Financials ETF	7.86004	3,815,468	100,000
ASP	Smartshares Australian Property ETF	1.57092	40,797,531	-
ASR	Smartshares Australian Resources ETF	5.80810	7,657,633	-
DIV	Smartshares NZ Dividend ETF	1.28666	82,657,211	-
EMF	Smartshares Emerging Markets ETF	1.44839	107,399,155	50,000
EUF	Smartshares Europe ETF	2.00557	102,291,036	-
FNZ	Smartshares NZ Top 50 ETF	3.41789	235,851,179	(14,600,000)
GBF	Smartshares Global Bond ETF	3.35363	64,014,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	6.31204	29,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.17502	19,532,274	-
NPF	Smartshares NZ Property ETF	1.51893	92,886,748	500,000
NZB	Smartshares NZ Bond ETF	3.07427	102,311,618	100,000
NZC	Smartshares NZ Cash ETF	2.94762	119,403,712	-
OZY	Smartshares Australian Top 20 ETF	4.44143	40,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11539	79,381,573	-
TWF	Smartshares Total World ETF	3.00315	45,382,555	565,000
USF	Smartshares US 500 ETF	11.64466	36,156,994	50,000
USG	Smartshares US Large Growth ETF	8.24137	21,223,866	100,000
USM	Smartshares US Mid Cap ETF	6.86253	14,612,745	-
USS	Smartshares US Small Cap ETF	6.21898	14,048,711	-
USV	Smartshares US Large Value ETF	4.05646	18,258,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.33086	112,314,630	-
BOT	Smartshares Automation and Robotics ETF	4.55283	10,665,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.41731	15,532,676	-
ESG	Smartshares Global Equities ESG ETF	2.72950	8,140,216	-
EUG	Smartshares Europe Equities ESG ETF	2.85902	14,392,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15964	11,619,840	-
LIV	Smartshares Healthcare Innovation ETF	3.47249	10,579,680	20,000
USA	Smartshares US Equities ESG ETF	2.98854	17,161,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.71559	78,299,842	18,300,000
AUS	Smartshares S&P/ASX 200 ETF	3.09829	14,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.31476	22,779,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40320	34,501,427	-

### 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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