

Thursday, 26 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 25 August 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33811	56,110,726	-
ASD	Smartshares Australian Dividend ETF	1.70774	19,304,541	-
ASF	Smartshares Australian Financials ETF	7.96361	3,765,468	-
ASP	Smartshares Australian Property ETF	1.61487	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.50876	7,657,633	-
DIV	Smartshares NZ Dividend ETF	1.34594	82,657,211	-
EMF	Smartshares Emerging Markets ETF	1.46741	107,599,155	150,000
EUF	Smartshares Europe ETF	2.00893	102,716,036	15,000
FNZ	Smartshares NZ Top 50 ETF	3.58522	224,651,179	-
GBF	Smartshares Global Bond ETF	3.35312	64,064,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	6.69732	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.35301	19,532,274	-
NPF	Smartshares NZ Property ETF	1.57227	93,136,748	250,000
NZB	Smartshares NZ Bond ETF	3.07334	102,261,618	-
NZC	Smartshares NZ Cash ETF	2.94828	119,143,712	(50,000)
OZY	Smartshares Australian Top 20 ETF	4.40938	40,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.18126	78,381,573	-
TWF	Smartshares Total World ETF	3.03225	45,512,555	-
USF	Smartshares US 500 ETF	11.77828	36,356,994	65,000
USG	Smartshares US Large Growth ETF	8.40917	21,343,866	65,000
USM	Smartshares US Mid Cap ETF	6.97005	14,627,745	-
USS	Smartshares US Small Cap ETF	6.31509	14,063,711	15,000
USV	Smartshares US Large Value ETF	4.06474	18,298,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.33019	112,884,630	-
BOT	Smartshares Automation and Robotics ETF	4.66134	10,745,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.44752	15,532,676	-
ESG	Smartshares Global Equities ESG ETF	2.76985	8,210,216	-
EUG	Smartshares Europe Equities ESG ETF	2.86751	14,412,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.17780	11,619,840	-
LIV	Smartshares Healthcare Innovation ETF	3.57006	10,539,680	-
USA	Smartshares US Equities ESG ETF	3.04634	17,281,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.83104	91,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.11290	14,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.32834	22,844,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40039	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)

For further information please contact:

Smartshares Limited

0800 80 87 80

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