

Thursday, 19 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 18 August 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33442	55,995,726	-
ASD	Smartshares Australian Dividend ETF	1.73816	19,304,541	125,000
ASF	Smartshares Australian Financials ETF	7.94946	3,815,468	-
ASP	Smartshares Australian Property ETF	1.60833	40,797,531	-
ASR	Smartshares Australian Resources ETF	5.64996	7,657,633	-
DIV	Smartshares NZ Dividend ETF	1.28934	82,657,211	-
EMF	Smartshares Emerging Markets ETF	1.44420	107,399,155	-
EUF	Smartshares Europe ETF	2.02022	102,371,036	80,000
FNZ	Smartshares NZ Top 50 ETF	3.43513	235,851,179	-
GBF	Smartshares Global Bond ETF	3.35282	64,014,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.34109	29,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.28217	19,532,274	-
NPF	Smartshares NZ Property ETF	1.53014	92,886,748	-
NZB	Smartshares NZ Bond ETF	3.07304	102,211,618	(100,000)
NZC	Smartshares NZ Cash ETF	2.94793	118,803,712	(600,000)
OZY	Smartshares Australian Top 20 ETF	4.42899	40,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.13192	79,381,573	-
TWF	Smartshares Total World ETF	3.02073	45,447,555	65,000
USF	Smartshares US 500 ETF	11.74617	36,206,994	50,000
USG	Smartshares US Large Growth ETF	8.29981	21,238,866	15,000
USM	Smartshares US Mid Cap ETF	6.91717	14,627,745	15,000
USS	Smartshares US Small Cap ETF	6.23438	14,048,711	-
USV	Smartshares US Large Value ETF	4.10378	18,283,176	25,000
AGG	Smartshares Global Aggregate Bond ETF	1.32987	112,314,630	-
BOT	Smartshares Automation and Robotics ETF	4.58049	10,685,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.42793	15,532,676	-
ESG	Smartshares Global Equities ESG ETF	2.76311	8,140,216	-
EUG	Smartshares Europe Equities ESG ETF	2.88871	14,392,921	-
JPN	Smartshares Japan Equities ESG ETF	2.17670	11,619,840	-
LIV	Smartshares Healthcare Innovation ETF	3.51050	10,579,680	-
USA	Smartshares US Equities ESG ETF	3.03231	17,161,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.73352	78,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.11220	14,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.30291	22,744,829	(35,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39834	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)