

Monday, 26 July 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 23 July 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34659	56,335,726	-
ASD	Smartshares Australian Dividend ETF	1.75995	19,054,541	-
ASF	Smartshares Australian Financials ETF	7.70841	3,740,468	-
ASP	Smartshares Australian Property ETF	1.55868	41,422,531	-
ASR	Smartshares Australian Resources ETF	6.04831	7,432,633	-
DIV	Smartshares NZ Dividend ETF	1.31051	82,532,211	-
EMF	Smartshares Emerging Markets ETF	1.51341	106,104,155	120,000
EUF	Smartshares Europe ETF	1.94499	102,946,036	20,000
FNZ	Smartshares NZ Top 50 ETF	3.44649	249,151,179	-
GBF	Smartshares Global Bond ETF	3.34935	74,054,618	40,000
MDZ	Smartshares NZ Mid Cap ETF	6.41307	29,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.16297	19,457,274	-
NPF	Smartshares NZ Property ETF	1.53871	95,011,748	-
NZB	Smartshares NZ Bond ETF	3.08430	113,721,618	(80,000)
NZC	Smartshares NZ Cash ETF	2.94714	101,113,712	50,000
OZY	Smartshares Australian Top 20 ETF	4.43923	40,731,267	-
TNZ	Smartshares NZ Top 10 ETF	2.12380	80,631,573	-
TWF	Smartshares Total World ETF	2.98086	44,267,555	-
USF	Smartshares US 500 ETF	11.44920	34,796,994	-
USG	Smartshares US Large Growth ETF	8.19311	18,283,866	-
USM	Smartshares US Mid Cap ETF	6.74118	14,667,745	-
USS	Smartshares US Small Cap ETF	6.19115	14,143,711	-
USV	Smartshares US Large Value ETF	3.95500	24,663,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32894	47,604,630	(50,000)
BOT	Smartshares Automation and Robotics ETF	4.50717	10,365,891	50,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.53139	15,322,676	-
ESG	Smartshares Global Equities ESG ETF	2.69461	7,880,216	-
EUG	Smartshares Europe Equities ESG ETF	2.77896	14,552,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15643	11,799,840	-
LIV	Smartshares Healthcare Innovation ETF	3.60983	10,339,680	(50,000)
USA	Smartshares US Equities ESG ETF	2.95990	17,101,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.73748	59,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08933	13,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.27352	20,564,829	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41460	29,901,427	-

### 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)