

Tuesday, 6 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 5 July 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.36043	56,085,726	-
ASD	Smartshares Australian Dividend ETF	1.71548	18,929,541	-
ASF	Smartshares Australian Financials ETF	7.84586	3,715,468	-
ASP	Smartshares Australian Property ETF	1.59554	41,297,531	-
ASR	Smartshares Australian Resources ETF	5.94038	7,357,633	75,000
DIV	Smartshares NZ Dividend ETF	1.32903	82,032,211	-
EMF	Smartshares Emerging Markets ETF	1.54279	104,969,155	-
EUF	Smartshares Europe ETF	1.95642	102,476,036	-
FNZ	Smartshares NZ Top 50 ETF	3.48892	246,751,179	(200,000)
GBF	Smartshares Global Bond ETF	3.33109	73,604,618	60,000
MDZ	Smartshares NZ Mid Cap ETF	6.50641	29,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.24714	19,382,274	-
NPF	Smartshares NZ Property ETF	1.55485	94,761,748	-
NZB	Smartshares NZ Bond ETF	3.08398	113,871,618	-
NZC	Smartshares NZ Cash ETF	2.94689	88,363,712	-
OZY	Smartshares Australian Top 20 ETF	4.42185	40,506,267	-
TNZ	Smartshares NZ Top 10 ETF	2.12417	82,631,573	-
TWF	Smartshares Total World ETF	2.98746	42,547,555	-
USF	Smartshares US 500 ETF	11.36945	34,266,994	-
USG	Smartshares US Large Growth ETF	8.04305	17,878,866	-
USM	Smartshares US Mid Cap ETF	6.77937	14,617,745	-
USS	Smartshares US Small Cap ETF	6.37324	13,938,711	-
USV	Smartshares US Large Value ETF	3.98065	24,708,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31876	47,284,630	(300,000)
BOT	Smartshares Automation and Robotics ETF	4.48899	10,235,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.57682	15,112,676	-
ESG	Smartshares Global Equities ESG ETF	2.68089	7,620,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.78087	14,492,921	50,000
JPN	Smartshares Japan Equities ESG ETF	2.15784	11,779,840	-
LIV	Smartshares Healthcare Innovation ETF	3.65887	10,319,680	20,000
USA	Smartshares US Equities ESG ETF	2.93123	16,991,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.75397	57,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08959	13,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.28964	17,169,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40667	23,101,427	-

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

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