

Wednesday, 7 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 6 July 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.35160	56,135,726	50,000
ASD	Smartshares Australian Dividend ETF	1.70557	18,929,541	-
ASF	Smartshares Australian Financials ETF	7.81771	3,715,468	-
ASP	Smartshares Australian Property ETF	1.59202	41,297,531	-
ASR	Smartshares Australian Resources ETF	5.95918	7,357,633	-
DIV	Smartshares NZ Dividend ETF	1.33239	82,032,211	-
EMF	Smartshares Emerging Markets ETF	1.53703	105,209,155	240,000
EUF	Smartshares Europe ETF	1.94910	102,591,036	115,000
FNZ	Smartshares NZ Top 50 ETF	3.47820	246,751,179	-
GBF	Smartshares Global Bond ETF	3.33065	73,604,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.51848	29,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.16655	19,382,274	-
NPF	Smartshares NZ Property ETF	1.55867	94,511,748	(250,000)
NZB	Smartshares NZ Bond ETF	3.07885	113,871,618	-
NZC	Smartshares NZ Cash ETF	2.94689	88,363,712	-
OZY	Smartshares Australian Top 20 ETF	4.40366	40,581,267	75,000
TNZ	Smartshares NZ Top 10 ETF	2.10664	82,631,573	-
TWF	Smartshares Total World ETF	2.97629	42,667,555	120,000
USF	Smartshares US 500 ETF	11.32711	34,531,994	265,000
USG	Smartshares US Large Growth ETF	8.01304	17,918,866	40,000
USM	Smartshares US Mid Cap ETF	6.75398	14,617,745	-
USS	Smartshares US Small Cap ETF	6.34942	13,998,711	60,000
USV	Smartshares US Large Value ETF	3.96571	24,608,176	(100,000)
AGG	Smartshares Global Aggregate Bond ETF	1.31812	47,284,630	-
BOT	Smartshares Automation and Robotics ETF	4.49107	10,255,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.56235	15,152,676	40,000
ESG	Smartshares Global Equities ESG ETF	2.68357	7,620,216	-
EUG	Smartshares Europe Equities ESG ETF	2.78169	14,492,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15832	11,799,840	20,000
LIV	Smartshares Healthcare Innovation ETF	3.65459	10,319,680	-
USA	Smartshares US Equities ESG ETF	2.93262	16,991,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.74250	57,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07206	13,212,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.28420	17,589,829	420,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40056	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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