

Thursday, 8 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 7 July 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34512	56,135,726	-
ASD	Smartshares Australian Dividend ETF	1.71643	18,929,541	-
ASF	Smartshares Australian Financials ETF	7.86485	3,715,468	-
ASP	Smartshares Australian Property ETF	1.59609	41,297,531	-
ASR	Smartshares Australian Resources ETF	5.95247	7,357,633	-
DIV	Smartshares NZ Dividend ETF	1.33118	82,032,211	-
EMF	Smartshares Emerging Markets ETF	1.51258	105,389,155	180,000
EUF	Smartshares Europe ETF	1.94081	102,591,036	-
FNZ	Smartshares NZ Top 50 ETF	3.47733	246,751,179	-
GBF	Smartshares Global Bond ETF	3.33454	73,654,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	6.48151	29,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.23217	19,382,274	-
NPF	Smartshares NZ Property ETF	1.54970	94,511,748	-
NZB	Smartshares NZ Bond ETF	3.08197	113,871,618	-
NZC	Smartshares NZ Cash ETF	2.94691	88,363,712	-
OZY	Smartshares Australian Top 20 ETF	4.43515	40,581,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11152	82,131,573	(500,000)
TWF	Smartshares Total World ETF	2.96741	43,277,555	610,000
USF	Smartshares US 500 ETF	11.32944	34,546,994	15,000
USG	Smartshares US Large Growth ETF	8.08002	17,918,866	-
USM	Smartshares US Mid Cap ETF	6.74125	14,632,745	15,000
USS	Smartshares US Small Cap ETF	6.29346	13,998,711	-
USV	Smartshares US Large Value ETF	3.93284	24,608,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32182	47,394,630	110,000
BOT	Smartshares Automation and Robotics ETF	4.49359	10,255,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.54640	15,152,676	-
ESG	Smartshares Global Equities ESG ETF	2.67333	7,670,216	50,000
EUG	Smartshares Europe Equities ESG ETF	2.76912	14,492,921	-
JPN	Smartshares Japan Equities ESG ETF	2.14908	11,799,840	-
LIV	Smartshares Healthcare Innovation ETF	3.63816	10,319,680	-
USA	Smartshares US Equities ESG ETF	2.92499	16,991,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.74010	57,899,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.09495	13,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.27030	18,879,829	1,290,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40642	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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