

Friday, 9 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 8 July 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34726	56,185,726	50,000
ASD	Smartshares Australian Dividend ETF	1.71787	19,179,541	250,000
ASF	Smartshares Australian Financials ETF	7.83221	3,715,468	-
ASP	Smartshares Australian Property ETF	1.58239	41,297,531	-
ASR	Smartshares Australian Resources ETF	5.97664	7,357,633	-
DIV	Smartshares NZ Dividend ETF	1.33135	82,032,211	-
EMF	Smartshares Emerging Markets ETF	1.51447	105,389,155	-
EUF	Smartshares Europe ETF	1.95348	102,656,036	65,000
FNZ	Smartshares NZ Top 50 ETF	3.47842	247,151,179	400,000
GBF	Smartshares Global Bond ETF	3.33875	73,654,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.47306	29,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.19645	19,382,274	-
NPF	Smartshares NZ Property ETF	1.56343	94,511,748	-
NZB	Smartshares NZ Bond ETF	3.08531	113,871,618	-
NZC	Smartshares NZ Cash ETF	2.94692	88,093,712	(270,000)
OZY	Smartshares Australian Top 20 ETF	4.43257	40,656,267	75,000
TNZ	Smartshares NZ Top 10 ETF	2.11484	82,131,573	-
TWF	Smartshares Total World ETF	2.97569	43,542,555	265,000
USF	Smartshares US 500 ETF	11.37182	34,546,994	-
USG	Smartshares US Large Growth ETF	8.09798	17,918,866	-
USM	Smartshares US Mid Cap ETF	6.74672	14,632,745	-
USS	Smartshares US Small Cap ETF	6.26529	13,998,711	-
USV	Smartshares US Large Value ETF	3.94922	24,608,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32365	47,394,630	-
BOT	Smartshares Automation and Robotics ETF	4.48638	10,255,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.53962	15,182,676	30,000
ESG	Smartshares Global Equities ESG ETF	2.68553	7,690,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.78232	14,492,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15767	11,799,840	-
LIV	Smartshares Healthcare Innovation ETF	3.62724	10,319,680	-
USA	Smartshares US Equities ESG ETF	2.93729	16,991,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.74110	57,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.09018	13,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.27988	18,829,829	(50,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41477	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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