

Thursday, 15 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 14 July 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.36556	56,255,726	-
ASD	Smartshares Australian Dividend ETF	1.75713	19,179,541	-
ASF	Smartshares Australian Financials ETF	7.81414	3,765,468	50,000
ASP	Smartshares Australian Property ETF	1.58735	41,422,531	-
ASR	Smartshares Australian Resources ETF	6.13249	7,357,633	75,000
DIV	Smartshares NZ Dividend ETF	1.32208	82,282,211	-
EMF	Smartshares Emerging Markets ETF	1.52238	105,764,155	-
EUF	Smartshares Europe ETF	1.96631	102,846,036	20,000
FNZ	Smartshares NZ Top 50 ETF	3.46476	247,451,179	-
GBF	Smartshares Global Bond ETF	3.32869	73,804,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.46576	29,440,674	-
MZY	Smartshares Australian Mid Cap ETF	9.25702	19,457,274	-
NPF	Smartshares NZ Property ETF	1.54861	94,761,748	-
NZB	Smartshares NZ Bond ETF	3.07976	113,991,618	-
NZC	Smartshares NZ Cash ETF	2.94706	101,253,712	13,210,000
OZY	Smartshares Australian Top 20 ETF	4.45592	40,731,267	75,000
TNZ	Smartshares NZ Top 10 ETF	2.10756	81,381,573	-
TWF	Smartshares Total World ETF	2.99376	43,822,555	-
USF	Smartshares US 500 ETF	11.46266	34,651,994	20,000
USG	Smartshares US Large Growth ETF	8.14919	18,108,866	-
USM	Smartshares US Mid Cap ETF	6.74079	14,667,745	-
USS	Smartshares US Small Cap ETF	6.26909	14,013,711	-
USV	Smartshares US Large Value ETF	3.97507	24,663,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32297	47,604,630	20,000
BOT	Smartshares Automation and Robotics ETF	4.55159	10,295,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.56579	15,302,676	-
ESG	Smartshares Global Equities ESG ETF	2.72103	7,810,216	100,000
EUG	Smartshares Europe Equities ESG ETF	2.81680	14,512,921	-
JPN	Smartshares Japan Equities ESG ETF	2.19394	11,799,840	-
LIV	Smartshares Healthcare Innovation ETF	3.63940	10,339,680	20,000
USA	Smartshares US Equities ESG ETF	2.98121	17,011,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.73399	57,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.11037	13,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.28453	20,264,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40586	27,901,427	1,600,000

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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