

Friday, 16 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 15 July 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.35576	56,255,726	-
ASD	Smartshares Australian Dividend ETF	1.75289	19,179,541	-
ASF	Smartshares Australian Financials ETF	7.69691	3,765,468	-
ASP	Smartshares Australian Property ETF	1.55396	41,422,531	-
ASR	Smartshares Australian Resources ETF	6.16334	7,357,633	-
DIV	Smartshares NZ Dividend ETF	1.31284	82,032,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.51543	105,764,155	-
EUF	Smartshares Europe ETF	1.95093	102,916,036	70,000
FNZ	Smartshares NZ Top 50 ETF	3.44825	247,651,179	200,000
GBF	Smartshares Global Bond ETF	3.33217	73,804,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.41968	29,640,674	200,000
MZY	Smartshares Australian Mid Cap ETF	9.18959	19,457,274	-
NPF	Smartshares NZ Property ETF	1.54044	94,761,748	-
NZB	Smartshares NZ Bond ETF	3.07787	113,991,618	-
NZC	Smartshares NZ Cash ETF	2.94697	101,253,712	-
OZY	Smartshares Australian Top 20 ETF	4.40791	40,731,267	-
TNZ	Smartshares NZ Top 10 ETF	2.10423	80,881,573	(500,000)
TWF	Smartshares Total World ETF	2.96792	44,042,555	220,000
USF	Smartshares US 500 ETF	11.37035	34,666,994	15,000
USG	Smartshares US Large Growth ETF	8.08308	18,178,866	70,000
USM	Smartshares US Mid Cap ETF	6.64179	14,667,745	-
USS	Smartshares US Small Cap ETF	6.13965	14,013,711	-
USV	Smartshares US Large Value ETF	3.93562	24,663,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32350	47,604,630	-
BOT	Smartshares Automation and Robotics ETF	4.48632	10,315,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.53778	15,302,676	-
ESG	Smartshares Global Equities ESG ETF	2.68537	7,810,216	-
EUG	Smartshares Europe Equities ESG ETF	2.78443	14,552,921	40,000
JPN	Smartshares Japan Equities ESG ETF	2.17973	11,799,840	-
LIV	Smartshares Healthcare Innovation ETF	3.54676	10,389,680	50,000
USA	Smartshares US Equities ESG ETF	2.93590	17,061,766	50,000
NZG	Smartshares S&P/NZX 50 ETF	2.72357	59,499,842	1,500,000
AUS	Smartshares S&P/ASX 200 ETF	3.07369	13,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.27840	20,284,829	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40466	29,301,427	1,400,000

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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