

Monday, 19 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 16 July 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34993	56,305,726	50,000
ASD	Smartshares Australian Dividend ETF	1.75642	19,179,541	-
ASF	Smartshares Australian Financials ETF	7.70342	3,765,468	-
ASP	Smartshares Australian Property ETF	1.55733	41,422,531	-
ASR	Smartshares Australian Resources ETF	6.16240	7,357,633	-
DIV	Smartshares NZ Dividend ETF	1.31148	82,282,211	250,000
EMF	Smartshares Emerging Markets ETF	1.52523	105,794,155	30,000
EUF	Smartshares Europe ETF	1.94068	102,916,036	-
FNZ	Smartshares NZ Top 50 ETF	3.44861	248,951,179	1,300,000
GBF	Smartshares Global Bond ETF	3.34369	73,804,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.41221	29,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.18515	19,457,274	-
NPF	Smartshares NZ Property ETF	1.54005	94,761,748	-
NZB	Smartshares NZ Bond ETF	3.07749	113,991,618	-
NZC	Smartshares NZ Cash ETF	2.94697	101,253,712	-
OZY	Smartshares Australian Top 20 ETF	4.41482	40,731,267	-
TNZ	Smartshares NZ Top 10 ETF	2.10671	80,631,573	(250,000)
TWF	Smartshares Total World ETF	2.97144	44,062,555	20,000
USF	Smartshares US 500 ETF	11.39642	34,681,994	15,000
USG	Smartshares US Large Growth ETF	8.08339	18,248,866	70,000
USM	Smartshares US Mid Cap ETF	6.65950	14,667,745	-
USS	Smartshares US Small Cap ETF	6.14309	14,078,711	65,000
USV	Smartshares US Large Value ETF	3.95793	24,663,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32450	47,604,630	-
BOT	Smartshares Automation and Robotics ETF	4.46798	10,315,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.56115	15,302,676	-
ESG	Smartshares Global Equities ESG ETF	2.68759	7,810,216	-
EUG	Smartshares Europe Equities ESG ETF	2.77692	14,552,921	-
JPN	Smartshares Japan Equities ESG ETF	2.17077	11,799,840	-
LIV	Smartshares Healthcare Innovation ETF	3.52326	10,389,680	-
USA	Smartshares US Equities ESG ETF	2.94526	17,061,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.72399	59,599,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.08316	13,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.26942	20,284,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40356	29,501,427	200,000

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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