

Wednesday, 21 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 20 July 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.31073	56,305,726	-
ASD	Smartshares Australian Dividend ETF	1.72477	19,054,541	-
ASF	Smartshares Australian Financials ETF	7.57017	3,740,468	-
ASP	Smartshares Australian Property ETF	1.52930	41,422,531	-
ASR	Smartshares Australian Resources ETF	5.84669	7,432,633	-
DIV	Smartshares NZ Dividend ETF	1.30335	82,282,211	-
EMF	Smartshares Emerging Markets ETF	1.50430	105,984,155	-
EUF	Smartshares Europe ETF	1.90327	102,926,036	10,000
FNZ	Smartshares NZ Top 50 ETF	3.42891	249,351,179	-
GBF	Smartshares Global Bond ETF	3.34919	73,914,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	6.36353	29,640,674	-
MZY	Smartshares Australian Mid Cap ETF	8.97322	19,457,274	-
NPF	Smartshares NZ Property ETF	1.52422	94,761,748	-
NZB	Smartshares NZ Bond ETF	3.08732	113,801,618	(100,000)
NZC	Smartshares NZ Cash ETF	2.94709	100,863,712	-
OZY	Smartshares Australian Top 20 ETF	4.34503	40,731,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11125	80,631,573	-
TWF	Smartshares Total World ETF	2.92664	44,222,555	140,000
USF	Smartshares US 500 ETF	11.22592	34,781,994	50,000
USG	Smartshares US Large Growth ETF	7.99310	18,233,866	-
USM	Smartshares US Mid Cap ETF	6.56787	14,667,745	(15,000)
USS	Smartshares US Small Cap ETF	6.02496	14,143,711	65,000
USV	Smartshares US Large Value ETF	3.88660	24,678,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32945	47,654,630	50,000
BOT	Smartshares Automation and Robotics ETF	4.39505	10,315,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.51240	15,322,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.64257	7,830,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.72503	14,552,921	-
JPN	Smartshares Japan Equities ESG ETF	2.12937	11,799,840	-
LIV	Smartshares Healthcare Innovation ETF	3.55088	10,389,680	-
USA	Smartshares US Equities ESG ETF	2.90358	17,081,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.71917	59,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.02473	13,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.20210	20,299,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41491	29,501,427	-

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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