

Thursday, 12 August 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 11 August 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34537	55,945,726	-
ASD	Smartshares Australian Dividend ETF	1.75354	19,179,541	-
ASF	Smartshares Australian Financials ETF	8.08439	3,715,468	-
ASP	Smartshares Australian Property ETF	1.57282	40,797,531	-
ASR	Smartshares Australian Resources ETF	5.98541	7,657,633	-
DIV	Smartshares NZ Dividend ETF	1.31846	82,782,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.47236	107,114,155	(300,000)
EUF	Smartshares Europe ETF	1.99525	102,211,036	-
FNZ	Smartshares NZ Top 50 ETF	3.45757	250,251,179	-
GBF	Smartshares Global Bond ETF	3.34953	63,834,618	(10,310,000)
MDZ	Smartshares NZ Mid Cap ETF	6.45152	29,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.19327	19,532,274	-
NPF	Smartshares NZ Property ETF	1.54568	92,386,748	(500,000)
NZB	Smartshares NZ Bond ETF	3.06998	102,161,618	(10,470,000)
NZC	Smartshares NZ Cash ETF	2.94733	119,503,712	60,000
OZY	Smartshares Australian Top 20 ETF	4.52399	40,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11604	79,381,573	(250,000)
TWF	Smartshares Total World ETF	3.00186	44,782,555	35,000
USF	Smartshares US 500 ETF	11.57353	36,136,994	130,000
USG	Smartshares US Large Growth ETF	8.20546	21,108,866	70,000
USM	Smartshares US Mid Cap ETF	6.86457	14,597,745	-
USS	Smartshares US Small Cap ETF	6.27784	14,033,711	-
USV	Smartshares US Large Value ETF	4.03418	18,283,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32755	81,164,630	29,750,000
BOT	Smartshares Automation and Robotics ETF	4.64734	10,625,891	70,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.47298	15,482,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.72992	8,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.83716	14,372,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15262	11,619,840	-
LIV	Smartshares Healthcare Innovation ETF	3.52437	10,479,680	-
USA	Smartshares US Equities ESG ETF	2.99372	17,091,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.73981	59,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.13381	14,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.31000	22,319,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39356	34,901,427	-

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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