

Monday, 23 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 20 August 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33208	56,010,726	-
ASD	Smartshares Australian Dividend ETF	1.72463	19,304,541	-
ASF	Smartshares Australian Financials ETF	7.90865	3,765,468	-
ASP	Smartshares Australian Property ETF	1.60926	40,797,531	-
ASR	Smartshares Australian Resources ETF	5.34284	7,582,633	-
DIV	Smartshares NZ Dividend ETF	1.32139	82,657,211	-
EMF	Smartshares Emerging Markets ETF	1.44025	107,449,155	50,000
EUF	Smartshares Europe ETF	2.01424	102,651,036	100,000
FNZ	Smartshares NZ Top 50 ETF	3.49673	224,851,179	-
GBF	Smartshares Global Bond ETF	3.35351	63,964,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.45407	29,840,674	100,000
MZY	Smartshares Australian Mid Cap ETF	9.17563	19,532,274	-
NPF	Smartshares NZ Property ETF	1.54357	92,886,748	-
NZB	Smartshares NZ Bond ETF	3.07856	102,261,618	50,000
NZC	Smartshares NZ Cash ETF	2.94827	119,193,712	500,000
OZY	Smartshares Australian Top 20 ETF	4.39405	40,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.16949	78,631,573	-
TWF	Smartshares Total World ETF	3.01956	45,497,555	50,000
USF	Smartshares US 500 ETF	11.77133	36,226,994	45,000
USG	Smartshares US Large Growth ETF	8.35148	21,198,866	40,000
USM	Smartshares US Mid Cap ETF	6.92080	14,627,745	-
USS	Smartshares US Small Cap ETF	6.19479	14,048,711	-
USV	Smartshares US Large Value ETF	4.08808	18,283,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.33070	112,814,630	500,000
BOT	Smartshares Automation and Robotics ETF	4.59674	10,705,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.40312	15,532,676	-
ESG	Smartshares Global Equities ESG ETF	2.76263	8,190,216	50,000
EUG	Smartshares Europe Equities ESG ETF	2.87400	14,392,921	-
JPN	Smartshares Japan Equities ESG ETF	2.16546	11,619,840	-
LIV	Smartshares Healthcare Innovation ETF	3.51881	10,579,680	-
USA	Smartshares US Equities ESG ETF	3.03626	17,161,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.78108	91,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08644	14,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.27661	22,744,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40697	34,501,427	-

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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