

Tuesday, 24 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 23 August 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33490	56,010,726	-
ASD	Smartshares Australian Dividend ETF	1.71782	19,304,541	-
ASF	Smartshares Australian Financials ETF	7.91149	3,765,468	-
ASP	Smartshares Australian Property ETF	1.61580	40,797,531	-
ASR	Smartshares Australian Resources ETF	5.35541	7,657,633	75,000
DIV	Smartshares NZ Dividend ETF	1.33860	82,657,211	-
EMF	Smartshares Emerging Markets ETF	1.44289	107,449,155	-
EUF	Smartshares Europe ETF	2.02942	102,651,036	-
FNZ	Smartshares NZ Top 50 ETF	3.53488	224,651,179	(200,000)
GBF	Smartshares Global Bond ETF	3.35324	63,964,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.52546	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.28346	19,532,274	-
NPF	Smartshares NZ Property ETF	1.56076	92,886,748	-
NZB	Smartshares NZ Bond ETF	3.07855	102,261,618	-
NZC	Smartshares NZ Cash ETF	2.94832	119,193,712	-
OZY	Smartshares Australian Top 20 ETF	4.39027	40,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.18820	78,631,573	-
TWF	Smartshares Total World ETF	3.04354	45,512,555	15,000
USF	Smartshares US 500 ETF	11.88626	36,276,994	50,000
USG	Smartshares US Large Growth ETF	8.45397	21,213,866	15,000
USM	Smartshares US Mid Cap ETF	6.98827	14,627,745	-
USS	Smartshares US Small Cap ETF	6.28834	14,048,711	-
USV	Smartshares US Large Value ETF	4.11518	18,298,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.33135	112,814,630	-
BOT	Smartshares Automation and Robotics ETF	4.62111	10,725,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.40790	15,532,676	-
ESG	Smartshares Global Equities ESG ETF	2.78534	8,210,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.88925	14,392,921	-
JPN	Smartshares Japan Equities ESG ETF	2.16593	11,619,840	-
LIV	Smartshares Healthcare Innovation ETF	3.54030	10,539,680	(40,000)
USA	Smartshares US Equities ESG ETF	3.06870	17,161,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.80758	91,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.09000	14,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.29881	22,794,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40785	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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