

Friday, 20 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 19 August 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33647	56,010,726	15,000
ASD	Smartshares Australian Dividend ETF	1.72584	19,304,541	-
ASF	Smartshares Australian Financials ETF	7.95798	3,765,468	(50,000)
ASP	Smartshares Australian Property ETF	1.60164	40,797,531	-
ASR	Smartshares Australian Resources ETF	5.42439	7,582,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.32493	82,657,211	-
EMF	Smartshares Emerging Markets ETF	1.45258	107,399,155	-
EUF	Smartshares Europe ETF	2.02396	102,551,036	180,000
FNZ	Smartshares NZ Top 50 ETF	3.50455	224,851,179	(11,000,000)
GBF	Smartshares Global Bond ETF	3.35309	63,964,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	6.47741	29,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.26937	19,532,274	-
NPF	Smartshares NZ Property ETF	1.55434	92,886,748	-
NZB	Smartshares NZ Bond ETF	3.07431	102,211,618	-
NZC	Smartshares NZ Cash ETF	2.94818	118,693,712	(110,000)
OZY	Smartshares Australian Top 20 ETF	4.40507	40,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.16871	78,631,573	(750,000)
TWF	Smartshares Total World ETF	3.01430	45,447,555	-
USF	Smartshares US 500 ETF	11.67340	36,181,994	(25,000)
USG	Smartshares US Large Growth ETF	8.26110	21,158,866	(80,000)
USM	Smartshares US Mid Cap ETF	6.88552	14,627,745	-
USS	Smartshares US Small Cap ETF	6.21162	14,048,711	-
USV	Smartshares US Large Value ETF	4.07223	18,283,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.33016	112,314,630	-
BOT	Smartshares Automation and Robotics ETF	4.61907	10,705,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.44647	15,532,676	-
ESG	Smartshares Global Equities ESG ETF	2.77583	8,140,216	-
EUG	Smartshares Europe Equities ESG ETF	2.90406	14,392,921	-
JPN	Smartshares Japan Equities ESG ETF	2.18604	11,619,840	-
LIV	Smartshares Healthcare Innovation ETF	3.55638	10,579,680	-
USA	Smartshares US Equities ESG ETF	3.04595	17,161,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.78463	91,899,842	13,600,000
AUS	Smartshares S&P/ASX 200 ETF	3.10156	14,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.28585	22,744,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40082	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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