

Tuesday, 17 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 16 August 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34076	55,995,726	-
ASD	Smartshares Australian Dividend ETF	1.76083	19,179,541	-
ASF	Smartshares Australian Financials ETF	7.98663	3,715,468	-
ASP	Smartshares Australian Property ETF	1.59241	40,797,531	-
ASR	Smartshares Australian Resources ETF	5.90980	7,657,633	150,000
DIV	Smartshares NZ Dividend ETF	1.30306	82,657,211	-
EMF	Smartshares Emerging Markets ETF	1.45709	107,349,155	-
EUF	Smartshares Europe ETF	2.01240	102,291,036	15,000
FNZ	Smartshares NZ Top 50 ETF	3.46156	250,451,179	300,000
GBF	Smartshares Global Bond ETF	3.35153	63,964,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.41254	29,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.27232	19,532,274	-
NPF	Smartshares NZ Property ETF	1.55512	92,386,748	-
NZB	Smartshares NZ Bond ETF	3.06682	102,211,618	-
NZC	Smartshares NZ Cash ETF	2.94752	119,403,712	-
OZY	Smartshares Australian Top 20 ETF	4.49558	40,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11690	79,381,573	-
TWF	Smartshares Total World ETF	3.00392	44,817,555	20,000
USF	Smartshares US 500 ETF	11.59352	36,106,994	(30,000)
USG	Smartshares US Large Growth ETF	8.21273	21,123,866	15,000
USM	Smartshares US Mid Cap ETF	6.86417	14,612,745	-
USS	Smartshares US Small Cap ETF	6.24839	14,048,711	-
USV	Smartshares US Large Value ETF	4.03977	18,258,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32857	112,314,630	-
BOT	Smartshares Automation and Robotics ETF	4.60608	10,645,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.43036	15,532,676	-
ESG	Smartshares Global Equities ESG ETF	2.73682	8,140,216	-
EUG	Smartshares Europe Equities ESG ETF	2.86924	14,392,921	-
JPN	Smartshares Japan Equities ESG ETF	2.17270	11,619,840	-
LIV	Smartshares Healthcare Innovation ETF	3.49111	10,559,680	-
USA	Smartshares US Equities ESG ETF	2.99465	17,161,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.73377	59,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.13364	14,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.32119	22,779,829	410,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39320	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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