

Friday, 13 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 12 August 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34474	55,945,726	-
ASD	Smartshares Australian Dividend ETF	1.75202	19,179,541	-
ASF	Smartshares Australian Financials ETF	8.05606	3,715,468	-
ASP	Smartshares Australian Property ETF	1.56875	40,797,531	-
ASR	Smartshares Australian Resources ETF	5.98932	7,657,633	-
DIV	Smartshares NZ Dividend ETF	1.31393	82,657,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.46743	107,324,155	210,000
EUF	Smartshares Europe ETF	1.99495	102,226,036	15,000
FNZ	Smartshares NZ Top 50 ETF	3.44726	250,151,179	(100,000)
GBF	Smartshares Global Bond ETF	3.34772	63,964,618	130,000
MDZ	Smartshares NZ Mid Cap ETF	6.44149	29,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.21007	19,532,274	-
NPF	Smartshares NZ Property ETF	1.55355	92,386,748	-
NZB	Smartshares NZ Bond ETF	3.07088	102,161,618	-
NZC	Smartshares NZ Cash ETF	2.94739	119,453,712	(50,000)
OZY	Smartshares Australian Top 20 ETF	4.50687	40,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.09986	79,381,573	-
TWF	Smartshares Total World ETF	2.99277	44,797,555	15,000
USF	Smartshares US 500 ETF	11.52036	36,136,994	-
USG	Smartshares US Large Growth ETF	8.13357	21,108,866	-
USM	Smartshares US Mid Cap ETF	6.84671	14,612,745	15,000
USS	Smartshares US Small Cap ETF	6.27679	14,048,711	15,000
USV	Smartshares US Large Value ETF	4.03082	18,258,176	(25,000)
AGG	Smartshares Global Aggregate Bond ETF	1.32668	112,314,630	31,150,000
BOT	Smartshares Automation and Robotics ETF	4.60114	10,645,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.45292	15,532,676	50,000
ESG	Smartshares Global Equities ESG ETF	2.71492	8,140,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.83672	14,392,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.16613	11,619,840	-
LIV	Smartshares Healthcare Innovation ETF	3.44937	10,559,680	80,000
USA	Smartshares US Equities ESG ETF	2.97131	17,161,766	70,000
NZG	Smartshares S&P/NZX 50 ETF	2.72558	59,999,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.12863	14,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.31493	22,319,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39515	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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