

Tuesday, 20 July 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 July 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32502	56,305,726	-
ASD	Smartshares Australian Dividend ETF	1.73335	19,054,541	(125,000)
ASF	Smartshares Australian Financials ETF	7.58433	3,740,468	(25,000)
ASP	Smartshares Australian Property ETF	1.53689	41,422,531	-
ASR	Smartshares Australian Resources ETF	5.96159	7,432,633	75,000
DIV	Smartshares NZ Dividend ETF	1.30695	82,282,211	-
EMF	Smartshares Emerging Markets ETF	1.51063	105,984,155	190,000
EUF	Smartshares Europe ETF	1.92222	102,916,036	-
FNZ	Smartshares NZ Top 50 ETF	3.43704	249,351,179	400,000
GBF	Smartshares Global Bond ETF	3.34409	73,864,618	60,000
MDZ	Smartshares NZ Mid Cap ETF	6.38105	29,640,674	-
MZY	Smartshares Australian Mid Cap ETF	8.99307	19,457,274	-
NPF	Smartshares NZ Property ETF	1.53861	94,761,748	-
NZB	Smartshares NZ Bond ETF	3.08046	113,901,618	(90,000)
NZC	Smartshares NZ Cash ETF	2.94702	100,863,712	(390,000)
OZY	Smartshares Australian Top 20 ETF	4.35690	40,731,267	-
TNZ	Smartshares NZ Top 10 ETF	2.10803	80,631,573	-
TWF	Smartshares Total World ETF	2.94020	44,082,555	20,000
USF	Smartshares US 500 ETF	11.27578	34,731,994	50,000
USG	Smartshares US Large Growth ETF	8.00716	18,233,866	(15,000)
USM	Smartshares US Mid Cap ETF	6.59703	14,682,745	15,000
USS	Smartshares US Small Cap ETF	6.05702	14,078,711	-
USV	Smartshares US Large Value ETF	3.91666	24,678,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.32493	47,604,630	-
BOT	Smartshares Automation and Robotics ETF	4.43114	10,315,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.53940	15,302,676	-
ESG	Smartshares Global Equities ESG ETF	2.67032	7,810,216	-
EUG	Smartshares Europe Equities ESG ETF	2.75621	14,552,921	-
JPN	Smartshares Japan Equities ESG ETF	2.14875	11,799,840	-
LIV	Smartshares Healthcare Innovation ETF	3.52699	10,389,680	-
USA	Smartshares US Equities ESG ETF	2.92896	17,061,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.71944	59,699,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.03570	13,612,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.24241	20,299,829	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40616	29,501,427	-

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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