

Monday, 2 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 30 July 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34101	56,415,726	-
ASD	Smartshares Australian Dividend ETF	1.75237	19,054,541	-
ASF	Smartshares Australian Financials ETF	7.66583	3,740,468	-
ASP	Smartshares Australian Property ETF	1.55531	40,547,531	-
ASR	Smartshares Australian Resources ETF	6.17921	7,432,633	-
DIV	Smartshares NZ Dividend ETF	1.29714	83,032,211	500,000
EMF	Smartshares Emerging Markets ETF	1.46631	107,024,155	30,000
EUF	Smartshares Europe ETF	1.97791	102,851,036	-
FNZ	Smartshares NZ Top 50 ETF	3.41134	250,051,179	400,000
GBF	Smartshares Global Bond ETF	3.35313	74,104,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	6.36097	29,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.14776	19,457,274	-
NPF	Smartshares NZ Property ETF	1.51997	95,511,748	250,000
NZB	Smartshares NZ Bond ETF	3.08419	113,541,618	(50,000)
NZC	Smartshares NZ Cash ETF	2.94737	101,643,712	530,000
OZY	Smartshares Australian Top 20 ETF	4.42812	40,356,267	75,000
TNZ	Smartshares NZ Top 10 ETF	2.09541	80,131,573	250,000
TWF	Smartshares Total World ETF	2.98901	44,422,555	(50,000)
USF	Smartshares US 500 ETF	11.51277	34,961,994	-
USG	Smartshares US Large Growth ETF	8.22444	18,498,866	-
USM	Smartshares US Mid Cap ETF	6.81671	14,752,745	-
USS	Smartshares US Small Cap ETF	6.26424	14,168,711	-
USV	Smartshares US Large Value ETF	3.98626	24,698,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.33043	49,194,630	-
BOT	Smartshares Automation and Robotics ETF	4.57547	10,495,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.47063	15,392,676	-
ESG	Smartshares Global Equities ESG ETF	2.72259	8,000,216	50,000
EUG	Smartshares Europe Equities ESG ETF	2.82313	14,572,921	-
JPN	Smartshares Japan Equities ESG ETF	2.16184	11,819,840	-
LIV	Smartshares Healthcare Innovation ETF	3.57700	10,439,680	-
USA	Smartshares US Equities ESG ETF	2.98686	17,141,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.70699	59,899,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.07719	13,812,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.29235	20,919,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41547	29,901,427	-

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz