

Tuesday, 27 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 26 July 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.35195	56,355,726	20,000
ASD	Smartshares Australian Dividend ETF	1.76002	19,054,541	-
ASF	Smartshares Australian Financials ETF	7.67914	3,740,468	-
ASP	Smartshares Australian Property ETF	1.54086	41,422,531	-
ASR	Smartshares Australian Resources ETF	6.07550	7,432,633	-
DIV	Smartshares NZ Dividend ETF	1.31092	82,532,211	-
EMF	Smartshares Emerging Markets ETF	1.48894	106,134,155	30,000
EUF	Smartshares Europe ETF	1.96049	103,011,036	65,000
FNZ	Smartshares NZ Top 50 ETF	3.42889	249,151,179	-
GBF	Smartshares Global Bond ETF	3.35015	74,054,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.40826	29,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.14092	19,457,274	-
NPF	Smartshares NZ Property ETF	1.54380	95,261,748	250,000
NZB	Smartshares NZ Bond ETF	3.08398	113,721,618	-
NZC	Smartshares NZ Cash ETF	2.94723	101,113,712	-
OZY	Smartshares Australian Top 20 ETF	4.42654	40,731,267	-
TNZ	Smartshares NZ Top 10 ETF	2.10736	80,631,573	-
TWF	Smartshares Total World ETF	2.99845	44,267,555	-
USF	Smartshares US 500 ETF	11.55612	34,846,994	50,000
USG	Smartshares US Large Growth ETF	8.31265	18,403,866	120,000
USM	Smartshares US Mid Cap ETF	6.80102	14,667,745	-
USS	Smartshares US Small Cap ETF	6.22617	14,143,711	-
USV	Smartshares US Large Value ETF	3.97142	24,683,176	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.32877	47,604,630	-
BOT	Smartshares Automation and Robotics ETF	4.55445	10,365,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.49595	15,322,676	-
ESG	Smartshares Global Equities ESG ETF	2.72124	7,900,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.79867	14,552,921	-
JPN	Smartshares Japan Equities ESG ETF	2.16575	11,799,840	-
LIV	Smartshares Healthcare Innovation ETF	3.59371	10,359,680	20,000
USA	Smartshares US Equities ESG ETF	2.99122	17,101,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.72390	59,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07736	13,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.29581	20,584,829	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41688	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

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