

Wednesday, 4 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 3 August 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34331	56,415,726	-
ASD	Smartshares Australian Dividend ETF	1.76460	19,179,541	125,000
ASF	Smartshares Australian Financials ETF	7.77850	3,715,468	75,000
ASP	Smartshares Australian Property ETF	1.56127	40,547,531	-
ASR	Smartshares Australian Resources ETF	6.13394	7,507,633	75,000
DIV	Smartshares NZ Dividend ETF	1.30354	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.47392	107,374,155	-
EUF	Smartshares Europe ETF	1.98588	102,921,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.42713	250,051,179	-
GBF	Smartshares Global Bond ETF	3.35837	74,144,618	40,000
MDZ	Smartshares NZ Mid Cap ETF	6.34912	29,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.25880	19,532,274	-
NPF	Smartshares NZ Property ETF	1.51491	95,511,748	-
NZB	Smartshares NZ Bond ETF	3.08316	112,691,618	(850,000)
NZC	Smartshares NZ Cash ETF	2.94740	101,643,712	-
OZY	Smartshares Australian Top 20 ETF	4.48286	40,356,267	-
TNZ	Smartshares NZ Top 10 ETF	2.12705	80,131,573	-
TWF	Smartshares Total World ETF	2.98653	44,472,555	50,000
USF	Smartshares US 500 ETF	11.47934	35,891,994	865,000
USG	Smartshares US Large Growth ETF	8.18325	20,768,866	2,185,000
USM	Smartshares US Mid Cap ETF	6.81897	14,752,745	-
USS	Smartshares US Small Cap ETF	6.24100	14,168,711	-
USV	Smartshares US Large Value ETF	3.97974	18,398,176	(6,300,000)
AGG	Smartshares Global Aggregate Bond ETF	1.33326	49,694,630	500,000
BOT	Smartshares Automation and Robotics ETF	4.65613	10,515,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.48390	15,392,676	-
ESG	Smartshares Global Equities ESG ETF	2.72803	8,020,216	-
EUG	Smartshares Europe Equities ESG ETF	2.83589	14,572,921	-
JPN	Smartshares Japan Equities ESG ETF	2.17266	11,819,840	-
LIV	Smartshares Healthcare Innovation ETF	3.59492	10,439,680	-
USA	Smartshares US Equities ESG ETF	2.99102	17,191,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.72969	59,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.11065	13,912,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.27845	20,919,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41387	30,101,427	200,000

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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