

Friday, 30 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 29 July 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.36037	56,415,726	60,000
ASD	Smartshares Australian Dividend ETF	1.77340	19,054,541	-
ASF	Smartshares Australian Financials ETF	7.69590	3,740,468	-
ASP	Smartshares Australian Property ETF	1.53862	40,547,531	(875,000)
ASR	Smartshares Australian Resources ETF	6.23594	7,432,633	-
DIV	Smartshares NZ Dividend ETF	1.31179	82,532,211	-
EMF	Smartshares Emerging Markets ETF	1.47988	106,994,155	200,000
EUF	Smartshares Europe ETF	1.98788	102,851,036	140,000
FNZ	Smartshares NZ Top 50 ETF	3.44598	249,651,179	500,000
GBF	Smartshares Global Bond ETF	3.35151	74,054,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.42004	29,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.24630	19,457,274	-
NPF	Smartshares NZ Property ETF	1.52888	95,261,748	(1,000,000)
NZB	Smartshares NZ Bond ETF	3.08676	113,591,618	(50,000)
NZC	Smartshares NZ Cash ETF	2.94733	101,113,712	-
OZY	Smartshares Australian Top 20 ETF	4.46035	40,281,267	(450,000)
TNZ	Smartshares NZ Top 10 ETF	2.12010	79,881,573	(750,000)
TWF	Smartshares Total World ETF	3.01263	44,472,555	55,000
USF	Smartshares US 500 ETF	11.61020	34,961,994	150,000
USG	Smartshares US Large Growth ETF	8.32195	18,498,866	95,000
USM	Smartshares US Mid Cap ETF	6.85553	14,752,745	20,000
USS	Smartshares US Small Cap ETF	6.29335	14,168,711	25,000
USV	Smartshares US Large Value ETF	4.00588	24,698,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.33049	49,194,630	20,000
BOT	Smartshares Automation and Robotics ETF	4.56442	10,475,891	90,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.46795	15,392,676	70,000
ESG	Smartshares Global Equities ESG ETF	2.73408	7,950,216	50,000
EUG	Smartshares Europe Equities ESG ETF	2.82581	14,572,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.16841	11,819,840	20,000
LIV	Smartshares Healthcare Innovation ETF	3.57766	10,439,680	60,000
USA	Smartshares US Equities ESG ETF	3.00781	17,141,766	40,000
NZG	Smartshares S&P/NZX 50 ETF	2.73582	59,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.09699	13,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.28928	20,919,829	75,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41949	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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