

Thursday, 29 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 28 July 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33304	56,355,726	-
ASD	Smartshares Australian Dividend ETF	1.76597	19,054,541	-
ASF	Smartshares Australian Financials ETF	7.69025	3,740,468	-
ASP	Smartshares Australian Property ETF	1.55823	41,422,531	-
ASR	Smartshares Australian Resources ETF	6.14406	7,432,633	-
DIV	Smartshares NZ Dividend ETF	1.30655	82,532,211	-
EMF	Smartshares Emerging Markets ETF	1.43047	106,794,155	640,000
EUF	Smartshares Europe ETF	1.96560	102,711,036	(300,000)
FNZ	Smartshares NZ Top 50 ETF	3.41060	249,151,179	-
GBF	Smartshares Global Bond ETF	3.35243	74,054,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.39233	29,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.16440	19,457,274	-
NPF	Smartshares NZ Property ETF	1.53353	96,261,748	750,000
NZB	Smartshares NZ Bond ETF	3.08613	113,641,618	-
NZC	Smartshares NZ Cash ETF	2.94730	101,113,712	-
OZY	Smartshares Australian Top 20 ETF	4.44166	40,731,267	-
TNZ	Smartshares NZ Top 10 ETF	2.08891	80,631,573	-
TWF	Smartshares Total World ETF	2.97843	44,417,555	30,000
USF	Smartshares US 500 ETF	11.54547	34,811,994	(50,000)
USG	Smartshares US Large Growth ETF	8.25053	18,403,866	-
USM	Smartshares US Mid Cap ETF	6.78379	14,732,745	-
USS	Smartshares US Small Cap ETF	6.19889	14,143,711	-
USV	Smartshares US Large Value ETF	3.99083	24,683,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.33042	49,174,630	-
BOT	Smartshares Automation and Robotics ETF	4.46202	10,385,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.38786	15,322,676	-
ESG	Smartshares Global Equities ESG ETF	2.70454	7,900,216	-
EUG	Smartshares Europe Equities ESG ETF	2.79505	14,552,921	-
JPN	Smartshares Japan Equities ESG ETF	2.14957	11,799,840	-
LIV	Smartshares Healthcare Innovation ETF	3.48140	10,379,680	20,000
USA	Smartshares US Equities ESG ETF	2.97342	17,101,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.70718	59,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08120	13,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.26735	20,844,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41684	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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