

Wednesday, 28 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 27 July 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33416	56,355,726	-
ASD	Smartshares Australian Dividend ETF	1.76891	19,054,541	-
ASF	Smartshares Australian Financials ETF	7.72050	3,740,468	-
ASP	Smartshares Australian Property ETF	1.53930	41,422,531	-
ASR	Smartshares Australian Resources ETF	6.17457	7,432,633	-
DIV	Smartshares NZ Dividend ETF	1.30345	82,532,211	-
EMF	Smartshares Emerging Markets ETF	1.45344	106,154,155	20,000
EUF	Smartshares Europe ETF	1.95836	103,011,036	-
FNZ	Smartshares NZ Top 50 ETF	3.40872	249,151,179	-
GBF	Smartshares Global Bond ETF	3.35171	74,054,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.38731	29,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.16385	19,457,274	-
NPF	Smartshares NZ Property ETF	1.53154	95,511,748	250,000
NZB	Smartshares NZ Bond ETF	3.08389	113,641,618	(80,000)
NZC	Smartshares NZ Cash ETF	2.94727	101,113,712	-
OZY	Smartshares Australian Top 20 ETF	4.45829	40,731,267	-
TNZ	Smartshares NZ Top 10 ETF	2.08844	80,631,573	-
TWF	Smartshares Total World ETF	2.98035	44,387,555	120,000
USF	Smartshares US 500 ETF	11.52881	34,861,994	15,000
USG	Smartshares US Large Growth ETF	8.27974	18,403,866	-
USM	Smartshares US Mid Cap ETF	6.76831	14,732,745	65,000
USS	Smartshares US Small Cap ETF	6.20861	14,143,711	-
USV	Smartshares US Large Value ETF	3.96425	24,683,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32919	49,174,630	1,570,000
BOT	Smartshares Automation and Robotics ETF	4.52697	10,365,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.44283	15,322,676	-
ESG	Smartshares Global Equities ESG ETF	2.71273	7,900,216	-
EUG	Smartshares Europe Equities ESG ETF	2.79191	14,552,921	-
JPN	Smartshares Japan Equities ESG ETF	2.14516	11,799,840	-
LIV	Smartshares Healthcare Innovation ETF	3.53309	10,359,680	-
USA	Smartshares US Equities ESG ETF	2.98516	17,101,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.70611	59,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08746	13,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.28482	20,844,829	260,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.41421	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