

Friday, 6 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 5 August 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33275	56,435,726	20,000
ASD	Smartshares Australian Dividend ETF	1.75408	19,179,541	-
ASF	Smartshares Australian Financials ETF	7.79155	3,715,468	-
ASP	Smartshares Australian Property ETF	1.56624	40,547,531	-
ASR	Smartshares Australian Resources ETF	6.06485	7,507,633	-
DIV	Smartshares NZ Dividend ETF	1.30623	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.46859	107,374,155	-
EUF	Smartshares Europe ETF	1.98134	102,921,036	-
FNZ	Smartshares NZ Top 50 ETF	3.44411	250,051,179	-
GBF	Smartshares Global Bond ETF	3.35890	74,144,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.37487	29,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.18253	19,532,274	-
NPF	Smartshares NZ Property ETF	1.52703	95,886,748	-
NZB	Smartshares NZ Bond ETF	3.07714	112,741,618	-
NZC	Smartshares NZ Cash ETF	2.94720	101,643,712	-
OZY	Smartshares Australian Top 20 ETF	4.47397	40,356,267	-
TNZ	Smartshares NZ Top 10 ETF	2.13644	79,631,573	-
TWF	Smartshares Total World ETF	2.97303	44,532,555	60,000
USF	Smartshares US 500 ETF	11.41828	35,921,994	15,000
USG	Smartshares US Large Growth ETF	8.16580	21,023,866	190,000
USM	Smartshares US Mid Cap ETF	6.76530	14,752,745	-
USS	Smartshares US Small Cap ETF	6.16238	14,168,711	-
USV	Smartshares US Large Value ETF	3.94106	18,398,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.33292	49,694,630	-
BOT	Smartshares Automation and Robotics ETF	4.61083	10,535,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.47769	15,462,676	-
ESG	Smartshares Global Equities ESG ETF	2.70287	8,080,216	-
EUG	Smartshares Europe Equities ESG ETF	2.82929	14,572,921	-
JPN	Smartshares Japan Equities ESG ETF	2.13920	11,819,840	-
LIV	Smartshares Healthcare Innovation ETF	3.56049	10,459,680	-
USA	Smartshares US Equities ESG ETF	2.96112	17,211,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.74122	59,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.10296	14,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.28464	20,949,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.40596	30,101,427	-

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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