

Friday, 27 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 26 August 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33520	56,110,726	-
ASD	Smartshares Australian Dividend ETF	1.69664	19,304,541	-
ASF	Smartshares Australian Financials ETF	7.95208	3,765,468	-
ASP	Smartshares Australian Property ETF	1.61056	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.42554	7,732,633	75,000
DIV	Smartshares NZ Dividend ETF	1.34544	82,657,211	-
EMF	Smartshares Emerging Markets ETF	1.46845	107,599,155	-
EUF	Smartshares Europe ETF	2.01100	102,856,036	140,000
FNZ	Smartshares NZ Top 50 ETF	3.55151	224,851,179	200,000
GBF	Smartshares Global Bond ETF	3.34874	64,064,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.68632	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.26398	19,532,274	-
NPF	Smartshares NZ Property ETF	1.58059	93,136,748	-
NZB	Smartshares NZ Bond ETF	3.07227	102,261,618	-
NZC	Smartshares NZ Cash ETF	2.94832	119,143,712	-
OZY	Smartshares Australian Top 20 ETF	4.39257	40,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.14802	78,381,573	-
TWF	Smartshares Total World ETF	3.03691	45,532,555	20,000
USF	Smartshares US 500 ETF	11.79693	36,371,994	15,000
USG	Smartshares US Large Growth ETF	8.41836	21,553,866	210,000
USM	Smartshares US Mid Cap ETF	7.01198	14,642,745	15,000
USS	Smartshares US Small Cap ETF	6.34877	14,063,711	-
USV	Smartshares US Large Value ETF	4.08087	18,298,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32591	112,884,630	-
BOT	Smartshares Automation and Robotics ETF	4.68954	10,745,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.45413	15,532,676	-
ESG	Smartshares Global Equities ESG ETF	2.77397	8,210,216	-
EUG	Smartshares Europe Equities ESG ETF	2.86334	14,412,921	-
JPN	Smartshares Japan Equities ESG ETF	2.17274	11,619,840	-
LIV	Smartshares Healthcare Innovation ETF	3.58640	10,519,680	(20,000)
USA	Smartshares US Equities ESG ETF	3.05385	17,301,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.80369	92,099,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.09435	14,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.33484	22,844,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39803	34,501,427	-

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