

Monday, 30 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 27 August 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32261	56,110,726	-
ASD	Smartshares Australian Dividend ETF	1.68914	19,304,541	-
ASF	Smartshares Australian Financials ETF	7.95743	3,765,468	-
ASP	Smartshares Australian Property ETF	1.61413	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.39671	7,807,633	75,000
DIV	Smartshares NZ Dividend ETF	1.34669	82,657,211	-
EMF	Smartshares Emerging Markets ETF	1.45750	107,949,155	350,000
EUF	Smartshares Europe ETF	2.00064	102,856,036	-
FNZ	Smartshares NZ Top 50 ETF	3.55215	224,851,179	-
GBF	Smartshares Global Bond ETF	3.34730	64,224,618	160,000
MDZ	Smartshares NZ Mid Cap ETF	6.71123	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.23185	19,532,274	-
NPF	Smartshares NZ Property ETF	1.57785	93,136,748	-
NZB	Smartshares NZ Bond ETF	3.06995	102,181,618	(80,000)
NZC	Smartshares NZ Cash ETF	2.94835	119,143,712	-
OZY	Smartshares Australian Top 20 ETF	4.38347	40,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.14492	78,381,573	-
TWF	Smartshares Total World ETF	3.01909	45,692,555	160,000
USF	Smartshares US 500 ETF	11.73680	36,466,994	95,000
USG	Smartshares US Large Growth ETF	8.37600	21,623,866	70,000
USM	Smartshares US Mid Cap ETF	6.96885	14,627,745	(15,000)
USS	Smartshares US Small Cap ETF	6.29464	14,063,711	-
USV	Smartshares US Large Value ETF	4.05979	18,423,176	125,000
AGG	Smartshares Global Aggregate Bond ETF	1.32621	112,734,630	(150,000)
BOT	Smartshares Automation and Robotics ETF	4.65841	10,815,891	70,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.43765	15,532,676	-
ESG	Smartshares Global Equities ESG ETF	2.76722	8,210,216	-
EUG	Smartshares Europe Equities ESG ETF	2.85931	14,412,921	-
JPN	Smartshares Japan Equities ESG ETF	2.17056	11,619,840	-
LIV	Smartshares Healthcare Innovation ETF	3.57180	10,489,680	(30,000)
USA	Smartshares US Equities ESG ETF	3.04644	17,301,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.80543	92,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08878	14,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.32048	22,844,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.39294	35,701,427	1,200,000

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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