

Monday, 13 September 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 10 September 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.37045	56,410,726	(350,000)
ASD	Smartshares Australian Dividend ETF	1.63666	18,429,541	(1,250,000)
ASF	Smartshares Australian Financials ETF	7.84480	3,140,468	(625,000)
ASP	Smartshares Australian Property ETF	1.60817	40,297,531	(375,000)
ASR	Smartshares Australian Resources ETF	5.35442	8,107,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.34110	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.47315	108,429,155	-
EUF	Smartshares Europe ETF	1.95242	103,016,036	(300,000)
FNZ	Smartshares NZ Top 50 ETF	3.54025	220,051,179	(4,800,000)
GBF	Smartshares Global Bond ETF	3.34081	67,214,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.65604	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.31900	17,732,274	(1,875,000)
NPF	Smartshares NZ Property ETF	1.54863	92,511,748	(250,000)
NZB	Smartshares NZ Bond ETF	3.04781	104,171,618	-
NZC	Smartshares NZ Cash ETF	2.94870	109,453,712	170,000
OZY	Smartshares Australian Top 20 ETF	4.30729	38,181,267	(2,550,000)
TNZ	Smartshares NZ Top 10 ETF	2.15836	77,881,573	-
TWF	Smartshares Total World ETF	2.98569	53,867,555	7,400,000
USF	Smartshares US 500 ETF	11.52852	35,851,994	(950,000)
USG	Smartshares US Large Growth ETF	8.33395	22,368,866	-
USM	Smartshares US Mid Cap ETF	6.83745	14,582,745	(150,000)
USS	Smartshares US Small Cap ETF	6.21159	14,158,711	-
USV	Smartshares US Large Value ETF	3.92009	18,558,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32544	123,514,630	-
BOT	Smartshares Automation and Robotics ETF	4.74199	11,030,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.44518	15,982,676	-
ESG	Smartshares Global Equities ESG ETF	2.73046	6,620,216	(1,750,000)
EUG	Smartshares Europe Equities ESG ETF	2.79045	14,472,921	(50,000)
JPN	Smartshares Japan Equities ESG ETF	2.27946	11,639,840	-
LIV	Smartshares Healthcare Innovation ETF	3.59807	10,499,680	-
USA	Smartshares US Equities ESG ETF	2.99791	16,981,766	(500,000)
NZG	Smartshares S&P/NZX 50 ETF	2.80575	92,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.06244	28,012,708	11,400,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.32806	23,039,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.37309	38,301,427	-

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 21,000 unit holders and more than NZD \$5.3 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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