

Tuesday, 14 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 13 September 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.36044	56,410,726	-
ASD	Smartshares Australian Dividend ETF	1.63704	18,429,541	-
ASF	Smartshares Australian Financials ETF	7.81425	3,140,468	-
ASP	Smartshares Australian Property ETF	1.59406	40,297,531	-
ASR	Smartshares Australian Resources ETF	5.39643	8,107,633	-
DIV	Smartshares NZ Dividend ETF	1.35207	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.46730	108,529,155	100,000
EUF	Smartshares Europe ETF	1.94199	103,016,036	-
FNZ	Smartshares NZ Top 50 ETF	3.57214	206,440,182	(13,610,997)
GBF	Smartshares Global Bond ETF	3.33910	67,214,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.72179	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.32474	17,732,274	-
NPF	Smartshares NZ Property ETF	1.56446	92,511,748	-
NZB	Smartshares NZ Bond ETF	3.04579	104,171,618	-
NZC	Smartshares NZ Cash ETF	2.94879	109,453,712	-
OZY	Smartshares Australian Top 20 ETF	4.30172	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	2.17374	77,881,573	-
TWF	Smartshares Total World ETF	2.96363	55,217,555	1,350,000
USF	Smartshares US 500 ETF	11.41138	35,851,994	-
USG	Smartshares US Large Growth ETF	8.24462	22,428,866	60,000
USM	Smartshares US Mid Cap ETF	6.77939	14,582,745	-
USS	Smartshares US Small Cap ETF	6.13993	14,173,711	15,000
USV	Smartshares US Large Value ETF	3.88530	18,558,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32481	123,514,630	-
BOT	Smartshares Automation and Robotics ETF	4.73543	11,080,891	50,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.44960	15,982,676	-
ESG	Smartshares Global Equities ESG ETF	2.71150	6,620,216	-
EUG	Smartshares Europe Equities ESG ETF	2.77844	14,472,921	-
JPN	Smartshares Japan Equities ESG ETF	2.28733	11,639,840	-
LIV	Smartshares Healthcare Innovation ETF	3.56732	10,459,680	(40,000)
USA	Smartshares US Equities ESG ETF	2.97211	16,981,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.82850	93,299,842	900,000
AUS	Smartshares S&P/ASX 200 ETF	3.06261	28,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.30857	23,039,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.37053	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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