

Thursday, 16 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 15 September 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.38436	56,460,726	50,000
ASD	Smartshares Australian Dividend ETF	1.62052	18,429,541	-
ASF	Smartshares Australian Financials ETF	7.80645	3,140,468	-
ASP	Smartshares Australian Property ETF	1.62400	40,547,531	-
ASR	Smartshares Australian Resources ETF	5.35398	8,107,633	-
DIV	Smartshares NZ Dividend ETF	1.35086	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.46449	108,469,155	(60,000)
EUF	Smartshares Europe ETF	1.95637	103,016,036	-
FNZ	Smartshares NZ Top 50 ETF	3.56537	205,840,182	(600,000)
GBF	Smartshares Global Bond ETF	3.34285	67,214,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.71863	29,940,674	100,000
MZY	Smartshares Australian Mid Cap ETF	9.31485	17,732,274	-
NPF	Smartshares NZ Property ETF	1.57133	92,511,748	-
NZB	Smartshares NZ Bond ETF	3.04877	104,221,618	-
NZC	Smartshares NZ Cash ETF	2.94884	109,013,712	-
OZY	Smartshares Australian Top 20 ETF	4.27709	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	2.15428	77,881,573	-
TWF	Smartshares Total World ETF	2.96862	56,327,555	160,000
USF	Smartshares US 500 ETF	11.42692	35,881,994	15,000
USG	Smartshares US Large Growth ETF	8.25016	22,468,866	25,000
USM	Smartshares US Mid Cap ETF	6.76766	14,582,745	-
USS	Smartshares US Small Cap ETF	6.13312	14,118,711	(55,000)
USV	Smartshares US Large Value ETF	3.88367	18,538,176	(20,000)
AGG	Smartshares Global Aggregate Bond ETF	1.32634	123,514,630	-
BOT	Smartshares Automation and Robotics ETF	4.75026	11,120,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.43929	16,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.71268	6,620,216	-
EUG	Smartshares Europe Equities ESG ETF	2.79307	14,472,921	-
JPN	Smartshares Japan Equities ESG ETF	2.30679	11,639,840	-
LIV	Smartshares Healthcare Innovation ETF	3.56884	10,459,680	-
USA	Smartshares US Equities ESG ETF	2.96608	17,001,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.81318	93,399,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.05155	28,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.30497	23,039,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.38371	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz