

Friday, 17 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 16 September 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.40229	56,510,726	50,000
ASD	Smartshares Australian Dividend ETF	1.62082	18,429,541	-
ASF	Smartshares Australian Financials ETF	7.87295	3,140,468	-
ASP	Smartshares Australian Property ETF	1.62614	40,547,531	-
ASR	Smartshares Australian Resources ETF	5.36595	8,182,633	75,000
DIV	Smartshares NZ Dividend ETF	1.35234	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.46479	108,469,155	-
EUF	Smartshares Europe ETF	1.95780	103,016,036	-
FNZ	Smartshares NZ Top 50 ETF	3.55966	205,840,182	-
GBF	Smartshares Global Bond ETF	3.34171	67,214,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.71343	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.32709	17,732,274	-
NPF	Smartshares NZ Property ETF	1.55386	92,511,748	-
NZB	Smartshares NZ Bond ETF	3.04552	104,221,618	-
NZC	Smartshares NZ Cash ETF	2.94874	109,013,712	-
OZY	Smartshares Australian Top 20 ETF	4.30761	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	2.14970	77,881,573	-
TWF	Smartshares Total World ETF	2.98830	56,347,555	20,000
USF	Smartshares US 500 ETF	11.52900	35,896,994	15,000
USG	Smartshares US Large Growth ETF	8.31312	22,438,866	(30,000)
USM	Smartshares US Mid Cap ETF	6.82889	14,582,745	-
USS	Smartshares US Small Cap ETF	6.20533	14,133,711	15,000
USV	Smartshares US Large Value ETF	3.92528	18,538,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32511	123,514,630	-
BOT	Smartshares Automation and Robotics ETF	4.73441	11,115,891	(5,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.41940	16,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.70817	6,620,216	-
EUG	Smartshares Europe Equities ESG ETF	2.76972	14,472,921	-
JPN	Smartshares Japan Equities ESG ETF	2.31018	11,639,840	-
LIV	Smartshares Healthcare Innovation ETF	3.54554	10,429,680	(30,000)
USA	Smartshares US Equities ESG ETF	2.96207	17,041,766	40,000
NZG	Smartshares S&P/NZX 50 ETF	2.80894	93,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07147	28,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.32474	23,089,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.37851	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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