

Monday, 20 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 17 September 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.40339	56,510,726	-
ASD	Smartshares Australian Dividend ETF	1.59311	18,429,541	-
ASF	Smartshares Australian Financials ETF	7.83569	3,140,468	-
ASP	Smartshares Australian Property ETF	1.62854	40,547,531	-
ASR	Smartshares Australian Resources ETF	5.15216	8,257,633	75,000
DIV	Smartshares NZ Dividend ETF	1.36545	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.45781	108,469,155	-
EUF	Smartshares Europe ETF	1.96796	103,016,036	-
FNZ	Smartshares NZ Top 50 ETF	3.59344	205,940,182	100,000
GBF	Smartshares Global Bond ETF	3.33764	67,314,618	100,000
MDZ	Smartshares NZ Mid Cap ETF	6.78503	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.27109	17,732,274	-
NPF	Smartshares NZ Property ETF	1.56529	92,511,748	-
NZB	Smartshares NZ Bond ETF	3.04414	104,221,618	-
NZC	Smartshares NZ Cash ETF	2.94871	109,013,712	-
OZY	Smartshares Australian Top 20 ETF	4.26517	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	2.17741	77,881,573	-
TWF	Smartshares Total World ETF	2.99832	56,397,555	50,000
USF	Smartshares US 500 ETF	11.57384	35,931,994	35,000
USG	Smartshares US Large Growth ETF	8.37213	22,453,866	15,000
USM	Smartshares US Mid Cap ETF	6.87622	14,597,745	15,000
USS	Smartshares US Small Cap ETF	6.23887	14,133,711	-
USV	Smartshares US Large Value ETF	3.93072	18,523,176	(15,000)
AGG	Smartshares Global Aggregate Bond ETF	1.32470	123,514,630	-
BOT	Smartshares Automation and Robotics ETF	4.76789	11,135,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.42217	16,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.72276	6,620,216	-
EUG	Smartshares Europe Equities ESG ETF	2.78860	14,492,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.32285	11,689,840	50,000
LIV	Smartshares Healthcare Innovation ETF	3.53324	10,429,680	-
USA	Smartshares US Equities ESG ETF	2.98184	17,011,766	(30,000)
NZG	Smartshares S&P/NZX 50 ETF	2.84199	93,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.03803	28,112,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.32513	23,089,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.37481	38,501,427	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 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