

Thursday, 23 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 22 September 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.37829	56,510,726	-
ASD	Smartshares Australian Dividend ETF	1.58574	18,429,541	-
ASF	Smartshares Australian Financials ETF	7.60133	3,140,468	-
ASP	Smartshares Australian Property ETF	1.61791	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.09773	8,107,633	-
DIV	Smartshares NZ Dividend ETF	1.35642	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.43715	108,519,155	-
EUF	Smartshares Europe ETF	1.93613	103,076,036	-
FNZ	Smartshares NZ Top 50 ETF	3.57681	206,140,182	200,000
GBF	Smartshares Global Bond ETF	3.33770	67,594,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.72787	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.15288	17,732,274	-
NPF	Smartshares NZ Property ETF	1.56522	92,511,748	-
NZB	Smartshares NZ Bond ETF	3.04799	104,431,618	100,000
NZC	Smartshares NZ Cash ETF	2.94898	109,593,712	500,000
OZY	Smartshares Australian Top 20 ETF	4.21000	37,956,267	(150,000)
TNZ	Smartshares NZ Top 10 ETF	2.18497	77,631,573	(250,000)
TWF	Smartshares Total World ETF	2.95088	56,432,555	-
USF	Smartshares US 500 ETF	11.36460	35,976,994	-
USG	Smartshares US Large Growth ETF	8.21769	22,203,866	(80,000)
USM	Smartshares US Mid Cap ETF	6.76581	14,612,745	-
USS	Smartshares US Small Cap ETF	6.15414	14,133,711	-
USV	Smartshares US Large Value ETF	3.87084	18,498,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32536	124,634,630	(100,000)
BOT	Smartshares Automation and Robotics ETF	4.71669	11,075,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.38790	16,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.70077	6,640,216	-
EUG	Smartshares Europe Equities ESG ETF	2.76513	14,492,921	-
JPN	Smartshares Japan Equities ESG ETF	2.32332	11,689,840	-
LIV	Smartshares Healthcare Innovation ETF	3.60651	10,399,680	(30,000)
USA	Smartshares US Equities ESG ETF	2.95771	17,011,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.83793	93,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.00489	28,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.25249	23,089,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.37788	38,501,427	-

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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