

Friday, 24 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 23 September 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.36927	56,480,726	(30,000)
ASD	Smartshares Australian Dividend ETF	1.60021	18,429,541	-
ASF	Smartshares Australian Financials ETF	7.70440	3,140,468	-
ASP	Smartshares Australian Property ETF	1.64094	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.13321	8,107,633	-
DIV	Smartshares NZ Dividend ETF	1.35987	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.45244	108,519,155	-
EUF	Smartshares Europe ETF	1.94750	103,076,036	-
FNZ	Smartshares NZ Top 50 ETF	3.59991	206,140,182	-
GBF	Smartshares Global Bond ETF	3.33734	67,594,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.74463	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.30831	17,732,274	-
NPF	Smartshares NZ Property ETF	1.56624	92,511,748	-
NZB	Smartshares NZ Bond ETF	3.04982	104,431,618	-
NZC	Smartshares NZ Cash ETF	2.94902	110,203,712	610,000
OZY	Smartshares Australian Top 20 ETF	4.24260	37,956,267	-
TNZ	Smartshares NZ Top 10 ETF	2.20604	77,631,573	-
TWF	Smartshares Total World ETF	2.96838	56,432,555	-
USF	Smartshares US 500 ETF	11.43278	35,961,994	(15,000)
USG	Smartshares US Large Growth ETF	8.27173	22,223,866	20,000
USM	Smartshares US Mid Cap ETF	6.82630	14,612,745	-
USS	Smartshares US Small Cap ETF	6.22174	14,133,711	-
USV	Smartshares US Large Value ETF	3.88926	18,498,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32507	124,884,630	250,000
BOT	Smartshares Automation and Robotics ETF	4.74082	11,085,891	10,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.42030	16,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.70883	6,640,216	-
EUG	Smartshares Europe Equities ESG ETF	2.78213	14,492,921	-
JPN	Smartshares Japan Equities ESG ETF	2.30401	11,689,840	-
LIV	Smartshares Healthcare Innovation ETF	3.60376	10,399,680	-
USA	Smartshares US Equities ESG ETF	2.96658	17,011,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.85714	93,499,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.03866	28,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.28036	23,089,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.38312	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz