

Monday, 27 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 24 September 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.36838	56,450,726	(30,000)
ASD	Smartshares Australian Dividend ETF	1.58987	18,429,541	-
ASF	Smartshares Australian Financials ETF	7.73524	3,140,468	-
ASP	Smartshares Australian Property ETF	1.59971	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.07253	8,107,633	-
DIV	Smartshares NZ Dividend ETF	1.35793	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.44562	108,519,155	-
EUF	Smartshares Europe ETF	1.95507	103,076,036	-
FNZ	Smartshares NZ Top 50 ETF	3.60046	206,140,182	-
GBF	Smartshares Global Bond ETF	3.33245	67,594,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.77880	30,040,674	100,000
MZY	Smartshares Australian Mid Cap ETF	9.21785	17,732,274	-
NPF	Smartshares NZ Property ETF	1.56333	92,511,748	-
NZB	Smartshares NZ Bond ETF	3.04274	104,881,618	450,000
NZC	Smartshares NZ Cash ETF	2.94904	110,203,712	-
OZY	Smartshares Australian Top 20 ETF	4.23284	37,806,267	(150,000)
TNZ	Smartshares NZ Top 10 ETF	2.18562	77,631,573	-
TWF	Smartshares Total World ETF	2.97356	56,782,555	350,000
USF	Smartshares US 500 ETF	11.46251	35,961,994	-
USG	Smartshares US Large Growth ETF	8.28477	22,238,866	15,000
USM	Smartshares US Mid Cap ETF	6.85959	14,612,745	-
USS	Smartshares US Small Cap ETF	6.27539	14,133,711	-
USV	Smartshares US Large Value ETF	3.92785	18,548,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.31963	124,884,630	-
BOT	Smartshares Automation and Robotics ETF	4.73206	11,065,891	(20,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.40426	16,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.71161	6,640,216	-
EUG	Smartshares Europe Equities ESG ETF	2.78769	14,492,921	-
JPN	Smartshares Japan Equities ESG ETF	2.28601	11,689,840	-
LIV	Smartshares Healthcare Innovation ETF	3.58188	10,399,680	-
USA	Smartshares US Equities ESG ETF	2.97142	17,051,766	40,000
NZG	Smartshares S&P/NZX 50 ETF	2.84721	93,499,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.01813	28,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.30751	23,089,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.37376	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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