

Wednesday, 1 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 31 August 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32421	56,140,726	-
ASD	Smartshares Australian Dividend ETF	1.70208	19,304,541	-
ASF	Smartshares Australian Financials ETF	7.84053	3,765,468	-
ASP	Smartshares Australian Property ETF	1.63669	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.54201	7,957,633	150,000
DIV	Smartshares NZ Dividend ETF	1.35990	82,907,211	250,000
EMF	Smartshares Emerging Markets ETF	1.46868	108,119,155	30,000
EUF	Smartshares Europe ETF	2.00751	103,071,036	100,000
FNZ	Smartshares NZ Top 50 ETF	3.58754	224,651,179	400,000
GBF	Smartshares Global Bond ETF	3.34295	66,834,618	2,610,000
MDZ	Smartshares NZ Mid Cap ETF	6.74705	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.35786	19,532,274	-
NPF	Smartshares NZ Property ETF	1.58272	93,386,748	250,000
NZB	Smartshares NZ Bond ETF	3.05460	104,321,618	2,140,000
NZC	Smartshares NZ Cash ETF	2.94848	109,073,712	4,930,000
OZY	Smartshares Australian Top 20 ETF	4.39323	40,506,267	75,000
TNZ	Smartshares NZ Top 10 ETF	2.18165	78,131,573	(250,000)
TWF	Smartshares Total World ETF	3.03479	46,032,555	40,000
USF	Smartshares US 500 ETF	11.80329	36,671,994	65,000
USG	Smartshares US Large Growth ETF	8.47324	21,853,866	15,000
USM	Smartshares US Mid Cap ETF	6.98843	14,642,745	-
USS	Smartshares US Small Cap ETF	6.36967	14,123,711	15,000
USV	Smartshares US Large Value ETF	4.04684	18,438,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32868	121,934,630	50,000
BOT	Smartshares Automation and Robotics ETF	4.67222	10,890,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.43894	15,532,676	-
ESG	Smartshares Global Equities ESG ETF	2.76074	8,250,216	-
EUG	Smartshares Europe Equities ESG ETF	2.86040	14,472,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.16228	11,639,840	-
LIV	Smartshares Healthcare Innovation ETF	3.60414	10,539,680	-
USA	Smartshares US Equities ESG ETF	3.03521	17,341,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.83944	92,299,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.10816	14,712,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.34664	22,939,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.38650	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 20,000 unit holders and more than NZD \$4.7 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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