

Friday, 1 October 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 30 September 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.36948	56,565,726	-
ASD	Smartshares Australian Dividend ETF	1.60518	18,429,541	-
ASF	Smartshares Australian Financials ETF	7.99198	3,090,468	-
ASP	Smartshares Australian Property ETF	1.60682	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.15996	8,257,633	150,000
DIV	Smartshares NZ Dividend ETF	1.35249	83,407,211	375,000
EMF	Smartshares Emerging Markets ETF	1.45308	108,639,155	-
EUF	Smartshares Europe ETF	1.93558	103,346,036	100,000
FNZ	Smartshares NZ Top 50 ETF	3.60447	206,540,182	300,000
GBF	Smartshares Global Bond ETF	3.31999	67,844,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.73631	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.32249	17,732,274	-
NPF	Smartshares NZ Property ETF	1.53024	92,761,748	250,000
NZB	Smartshares NZ Bond ETF	3.04184	104,661,618	50,000
NZC	Smartshares NZ Cash ETF	2.94922	109,863,712	-
OZY	Smartshares Australian Top 20 ETF	4.28973	37,881,267	75,000
TNZ	Smartshares NZ Top 10 ETF	2.19777	77,381,573	-
TWF	Smartshares Total World ETF	2.98555	57,642,555	470,000
USF	Smartshares US 500 ETF	11.58560	36,176,994	-
USG	Smartshares US Large Growth ETF	8.20755	22,428,866	50,000
USM	Smartshares US Mid Cap ETF	6.89787	14,677,745	50,000
USS	Smartshares US Small Cap ETF	6.36175	14,113,711	-
USV	Smartshares US Large Value ETF	4.02056	18,538,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31310	125,014,630	-
BOT	Smartshares Automation and Robotics ETF	4.61939	11,270,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.42938	16,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.72630	6,730,216	-
EUG	Smartshares Europe Equities ESG ETF	2.76343	14,552,921	-
JPN	Smartshares Japan Equities ESG ETF	2.29798	11,719,840	-
LIV	Smartshares Healthcare Innovation ETF	3.51115	10,449,680	-
USA	Smartshares US Equities ESG ETF	3.00075	17,231,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.85031	94,099,842	600,000
AUS	Smartshares S&P/ASX 200 ETF	3.03891	28,812,708	600,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.25651	23,159,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.36748	38,701,427	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

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