

Thursday, 30 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 29 September 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34407	56,565,726	85,000
ASD	Smartshares Australian Dividend ETF	1.57004	18,429,541	-
ASF	Smartshares Australian Financials ETF	7.80157	3,090,468	(50,000)
ASP	Smartshares Australian Property ETF	1.58351	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.01714	8,107,633	-
DIV	Smartshares NZ Dividend ETF	1.34508	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.44799	108,639,155	120,000
EUF	Smartshares Europe ETF	1.92010	103,246,036	120,000
FNZ	Smartshares NZ Top 50 ETF	3.56760	206,240,182	200,000
GBF	Smartshares Global Bond ETF	3.32027	67,844,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.68974	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.13943	17,732,274	-
NPF	Smartshares NZ Property ETF	1.52896	92,511,748	-
NZB	Smartshares NZ Bond ETF	3.04224	104,611,618	(190,000)
NZC	Smartshares NZ Cash ETF	2.94918	109,863,712	(390,000)
OZY	Smartshares Australian Top 20 ETF	4.18064	37,806,267	-
TNZ	Smartshares NZ Top 10 ETF	2.16554	77,381,573	-
TWF	Smartshares Total World ETF	2.95492	57,172,555	290,000
USF	Smartshares US 500 ETF	11.47279	36,176,994	160,000
USG	Smartshares US Large Growth ETF	8.12253	22,378,866	120,000
USM	Smartshares US Mid Cap ETF	6.81598	14,627,745	(20,000)
USS	Smartshares US Small Cap ETF	6.29396	14,113,711	(20,000)
USV	Smartshares US Large Value ETF	3.95829	18,538,176	(10,000)
AGG	Smartshares Global Aggregate Bond ETF	1.31269	125,014,630	130,000
BOT	Smartshares Automation and Robotics ETF	4.60298	11,270,891	170,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.40671	16,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.69200	6,730,216	40,000
EUG	Smartshares Europe Equities ESG ETF	2.72850	14,552,921	40,000
JPN	Smartshares Japan Equities ESG ETF	2.27269	11,719,840	30,000
LIV	Smartshares Healthcare Innovation ETF	3.47441	10,449,680	90,000
USA	Smartshares US Equities ESG ETF	2.96160	17,231,766	160,000
NZG	Smartshares S&P/NZX 50 ETF	2.81706	93,499,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.98032	28,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.24733	23,159,829	70,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.37047	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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