

Monday, 6 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 3 September 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33197	56,760,726	110,000
ASD	Smartshares Australian Dividend ETF	1.68414	19,429,541	125,000
ASF	Smartshares Australian Financials ETF	7.93971	3,765,468	-
ASP	Smartshares Australian Property ETF	1.64970	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.51277	8,182,633	75,000
DIV	Smartshares NZ Dividend ETF	1.36547	82,907,211	-
EMF	Smartshares Emerging Markets ETF	1.47519	108,119,155	-
EUF	Smartshares Europe ETF	1.99482	103,171,036	30,000
FNZ	Smartshares NZ Top 50 ETF	3.60658	224,651,179	-
GBF	Smartshares Global Bond ETF	3.34285	67,204,618	90,000
MDZ	Smartshares NZ Mid Cap ETF	6.79380	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.43665	19,532,274	-
NPF	Smartshares NZ Property ETF	1.58786	93,386,748	-
NZB	Smartshares NZ Bond ETF	3.04813	104,321,618	100,000
NZC	Smartshares NZ Cash ETF	2.94853	109,253,712	-
OZY	Smartshares Australian Top 20 ETF	4.38092	40,731,267	-
TNZ	Smartshares NZ Top 10 ETF	2.19065	78,131,573	-
TWF	Smartshares Total World ETF	3.01271	46,177,555	30,000
USF	Smartshares US 500 ETF	11.64635	36,656,994	75,000
USG	Smartshares US Large Growth ETF	8.34786	22,058,866	105,000
USM	Smartshares US Mid Cap ETF	6.93993	14,732,745	90,000
USS	Smartshares US Small Cap ETF	6.34319	14,093,711	(30,000)
USV	Smartshares US Large Value ETF	3.99935	18,493,176	40,000
AGG	Smartshares Global Aggregate Bond ETF	1.32676	122,814,630	400,000
BOT	Smartshares Automation and Robotics ETF	4.71949	10,960,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.47608	15,532,676	-
ESG	Smartshares Global Equities ESG ETF	2.74721	8,350,216	-
EUG	Smartshares Europe Equities ESG ETF	2.84171	14,522,921	-
JPN	Smartshares Japan Equities ESG ETF	2.19197	11,639,840	-
LIV	Smartshares Healthcare Innovation ETF	3.62893	10,539,680	-
USA	Smartshares US Equities ESG ETF	3.01452	17,361,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.85439	92,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.11523	16,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.35632	22,989,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.37419	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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