

Wednesday, 8 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 7 September 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.36978	56,760,726	-
ASD	Smartshares Australian Dividend ETF	1.67417	19,679,541	-
ASF	Smartshares Australian Financials ETF	7.97768	3,765,468	-
ASP	Smartshares Australian Property ETF	1.64857	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.45136	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.36167	82,907,211	-
EMF	Smartshares Emerging Markets ETF	1.47881	108,429,155	310,000
EUF	Smartshares Europe ETF	1.98362	103,266,036	95,000
FNZ	Smartshares NZ Top 50 ETF	3.60893	224,651,179	-
GBF	Smartshares Global Bond ETF	3.34078	67,204,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.79869	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.50257	19,607,274	-
NPF	Smartshares NZ Property ETF	1.58699	93,386,748	250,000
NZB	Smartshares NZ Bond ETF	3.04491	104,221,618	(100,000)
NZC	Smartshares NZ Cash ETF	2.94861	109,253,712	-
OZY	Smartshares Australian Top 20 ETF	4.39669	40,731,267	-
TNZ	Smartshares NZ Top 10 ETF	2.19842	77,881,573	(250,000)
TWF	Smartshares Total World ETF	3.01178	46,397,555	220,000
USF	Smartshares US 500 ETF	11.61781	36,766,994	110,000
USG	Smartshares US Large Growth ETF	8.36022	22,198,866	140,000
USM	Smartshares US Mid Cap ETF	6.91525	14,732,745	-
USS	Smartshares US Small Cap ETF	6.31234	14,108,711	15,000
USV	Smartshares US Large Value ETF	3.97534	18,543,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.32537	122,814,630	-
BOT	Smartshares Automation and Robotics ETF	4.80085	11,010,891	50,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.48895	15,532,676	-
ESG	Smartshares Global Equities ESG ETF	2.75332	8,350,216	-
EUG	Smartshares Europe Equities ESG ETF	2.83793	14,522,921	-
JPN	Smartshares Japan Equities ESG ETF	2.28451	11,639,840	-
LIV	Smartshares Healthcare Innovation ETF	3.64163	10,499,680	(40,000)
USA	Smartshares US Equities ESG ETF	3.01672	17,461,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.86131	92,399,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.12815	16,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.35973	22,989,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.36749	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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