

Tuesday, 31 August 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 August 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32781	56,140,726	30,000
ASD	Smartshares Australian Dividend ETF	1.70153	19,304,541	-
ASF	Smartshares Australian Financials ETF	7.84136	3,765,468	-
ASP	Smartshares Australian Property ETF	1.62119	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.55970	7,807,633	-
DIV	Smartshares NZ Dividend ETF	1.35860	82,657,211	-
EMF	Smartshares Emerging Markets ETF	1.46542	108,089,155	140,000
EUF	Smartshares Europe ETF	2.00890	102,971,036	115,000
FNZ	Smartshares NZ Top 50 ETF	3.58304	224,251,179	(600,000)
GBF	Smartshares Global Bond ETF	3.34084	64,224,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.77446	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.26364	19,532,274	-
NPF	Smartshares NZ Property ETF	1.58904	93,136,748	-
NZB	Smartshares NZ Bond ETF	3.05469	102,181,618	-
NZC	Smartshares NZ Cash ETF	2.94845	104,143,712	(15,000,000)
OZY	Smartshares Australian Top 20 ETF	4.38878	40,431,267	-
TNZ	Smartshares NZ Top 10 ETF	2.16500	78,381,573	-
TWF	Smartshares Total World ETF	3.02974	45,992,555	300,000
USF	Smartshares US 500 ETF	11.75744	36,606,994	140,000
USG	Smartshares US Large Growth ETF	8.39495	21,838,866	215,000
USM	Smartshares US Mid Cap ETF	7.00004	14,642,745	15,000
USS	Smartshares US Small Cap ETF	6.38953	14,108,711	45,000
USV	Smartshares US Large Value ETF	4.05989	18,438,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.32710	121,884,630	9,150,000
BOT	Smartshares Automation and Robotics ETF	4.67543	10,890,891	75,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.44062	15,532,676	-
ESG	Smartshares Global Equities ESG ETF	2.76263	8,250,216	40,000
EUG	Smartshares Europe Equities ESG ETF	2.85598	14,452,921	40,000
JPN	Smartshares Japan Equities ESG ETF	2.16377	11,639,840	20,000
LIV	Smartshares Healthcare Innovation ETF	3.60663	10,539,680	50,000
USA	Smartshares US Equities ESG ETF	3.03729	17,341,766	40,000
NZG	Smartshares S&P/NZX 50 ETF	2.83126	92,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.09500	14,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.33998	22,889,829	45,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.38599	38,301,427	2,600,000

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 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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