

Tuesday, 5 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 4 October 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33219	56,565,726	-
ASD	Smartshares Australian Dividend ETF	1.58730	18,429,541	-
ASF	Smartshares Australian Financials ETF	7.97420	3,090,468	-
ASP	Smartshares Australian Property ETF	1.60019	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.10064	8,257,633	-
DIV	Smartshares NZ Dividend ETF	1.36102	83,407,211	-
EMF	Smartshares Emerging Markets ETF	1.45115	108,579,155	(80,000)
EUF	Smartshares Europe ETF	1.92399	103,346,036	-
FNZ	Smartshares NZ Top 50 ETF	3.62965	206,540,182	-
GBF	Smartshares Global Bond ETF	3.32509	67,844,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.77716	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.28073	17,732,274	-
NPF	Smartshares NZ Property ETF	1.53711	92,761,748	-
NZB	Smartshares NZ Bond ETF	3.04419	104,661,618	-
NZC	Smartshares NZ Cash ETF	2.94939	109,863,712	-
OZY	Smartshares Australian Top 20 ETF	4.25847	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	2.20580	77,381,573	-
TWF	Smartshares Total World ETF	2.96349	60,157,555	15,000
USF	Smartshares US 500 ETF	11.47648	36,291,994	95,000
USG	Smartshares US Large Growth ETF	8.16998	22,563,866	75,000
USM	Smartshares US Mid Cap ETF	6.84771	14,677,745	-
USS	Smartshares US Small Cap ETF	6.31323	14,113,711	-
USV	Smartshares US Large Value ETF	3.96685	18,553,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.31359	125,014,630	-
BOT	Smartshares Automation and Robotics ETF	4.53080	11,350,891	30,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.40756	16,052,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.68045	6,730,216	-
EUG	Smartshares Europe Equities ESG ETF	2.72610	14,552,921	-
JPN	Smartshares Japan Equities ESG ETF	2.22986	11,719,840	-
LIV	Smartshares Healthcare Innovation ETF	3.44174	10,519,680	20,000
USA	Smartshares US Equities ESG ETF	2.94697	17,261,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.86345	94,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.03842	28,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.25003	23,159,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.36950	38,701,427	-

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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