

Wednesday, 6 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 5 October 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28425	56,565,726	-
ASD	Smartshares Australian Dividend ETF	1.57978	18,429,541	-
ASF	Smartshares Australian Financials ETF	7.95170	3,090,468	-
ASP	Smartshares Australian Property ETF	1.58455	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.10982	8,257,633	-
DIV	Smartshares NZ Dividend ETF	1.35123	83,407,211	-
EMF	Smartshares Emerging Markets ETF	1.42515	108,579,155	-
EUF	Smartshares Europe ETF	1.90604	103,346,036	-
FNZ	Smartshares NZ Top 50 ETF	3.60005	206,540,182	-
GBF	Smartshares Global Bond ETF	3.32424	67,844,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.72030	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.21013	17,732,274	-
NPF	Smartshares NZ Property ETF	1.53317	92,761,748	-
NZB	Smartshares NZ Bond ETF	3.04405	104,581,618	(80,000)
NZC	Smartshares NZ Cash ETF	2.94941	110,193,712	330,000
OZY	Smartshares Australian Top 20 ETF	4.24163	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	2.18026	77,381,573	-
TWF	Smartshares Total World ETF	2.91688	62,437,555	2,280,000
USF	Smartshares US 500 ETF	11.28743	35,956,994	(335,000)
USG	Smartshares US Large Growth ETF	7.96303	22,628,866	65,000
USM	Smartshares US Mid Cap ETF	6.73999	14,677,745	-
USS	Smartshares US Small Cap ETF	6.23719	14,113,711	-
USV	Smartshares US Large Value ETF	3.93489	18,553,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31342	125,014,630	-
BOT	Smartshares Automation and Robotics ETF	4.39430	11,370,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.35604	16,052,676	-
ESG	Smartshares Global Equities ESG ETF	2.64363	6,730,216	-
EUG	Smartshares Europe Equities ESG ETF	2.70382	14,617,921	65,000
JPN	Smartshares Japan Equities ESG ETF	2.16254	11,804,840	85,000
LIV	Smartshares Healthcare Innovation ETF	3.38412	10,469,680	(50,000)
USA	Smartshares US Equities ESG ETF	2.90176	17,346,766	85,000
NZG	Smartshares S&P/NZX 50 ETF	2.83401	94,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.02260	28,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.20701	23,159,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.36837	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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