

Thursday, 7 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 6 October 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.29602	56,555,726	(10,000)
ASD	Smartshares Australian Dividend ETF	1.57398	18,429,541	-
ASF	Smartshares Australian Financials ETF	7.88444	3,090,468	-
ASP	Smartshares Australian Property ETF	1.57415	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.10715	8,257,633	-
DIV	Smartshares NZ Dividend ETF	1.35277	83,157,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.43925	108,579,155	-
EUF	Smartshares Europe ETF	1.91605	103,346,036	-
FNZ	Smartshares NZ Top 50 ETF	3.59168	206,540,182	-
GBF	Smartshares Global Bond ETF	3.32077	67,844,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.71963	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.16008	17,732,274	-
NPF	Smartshares NZ Property ETF	1.53363	92,761,748	-
NZB	Smartshares NZ Bond ETF	3.04361	104,581,618	-
NZC	Smartshares NZ Cash ETF	2.94939	110,593,712	400,000
OZY	Smartshares Australian Top 20 ETF	4.21532	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	2.17110	77,381,573	-
TWF	Smartshares Total World ETF	2.94067	62,457,555	20,000
USF	Smartshares US 500 ETF	11.40133	35,956,994	-
USG	Smartshares US Large Growth ETF	8.06946	22,543,866	(85,000)
USM	Smartshares US Mid Cap ETF	6.80021	14,697,745	20,000
USS	Smartshares US Small Cap ETF	6.25653	14,133,711	20,000
USV	Smartshares US Large Value ETF	3.96837	18,553,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31044	125,014,630	-
BOT	Smartshares Automation and Robotics ETF	4.46858	11,370,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.38868	16,052,676	-
ESG	Smartshares Global Equities ESG ETF	2.68435	6,730,216	-
EUG	Smartshares Europe Equities ESG ETF	2.73323	14,637,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.18891	11,914,840	110,000
LIV	Smartshares Healthcare Innovation ETF	3.40355	10,469,680	-
USA	Smartshares US Equities ESG ETF	2.95508	17,346,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.82681	94,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.00631	28,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.23411	23,159,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.36861	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz