

Friday, 8 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 7 October 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28855	56,555,726	-
ASD	Smartshares Australian Dividend ETF	1.58791	18,429,541	-
ASF	Smartshares Australian Financials ETF	7.98584	3,090,468	-
ASP	Smartshares Australian Property ETF	1.59636	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.12452	8,257,633	-
DIV	Smartshares NZ Dividend ETF	1.34633	83,157,211	-
EMF	Smartshares Emerging Markets ETF	1.44261	108,629,155	50,000
EUF	Smartshares Europe ETF	1.91533	103,396,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.57351	206,540,182	-
GBF	Smartshares Global Bond ETF	3.31908	67,844,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.70173	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.24578	17,732,274	-
NPF	Smartshares NZ Property ETF	1.53682	92,761,748	-
NZB	Smartshares NZ Bond ETF	3.04445	104,581,618	-
NZC	Smartshares NZ Cash ETF	2.94939	110,593,712	-
OZY	Smartshares Australian Top 20 ETF	4.25559	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	2.15743	77,381,573	-
TWF	Smartshares Total World ETF	2.95862	62,557,555	100,000
USF	Smartshares US 500 ETF	11.52285	35,971,994	15,000
USG	Smartshares US Large Growth ETF	8.17251	22,593,866	50,000
USM	Smartshares US Mid Cap ETF	6.87267	14,697,745	-
USS	Smartshares US Small Cap ETF	6.28546	14,133,711	-
USV	Smartshares US Large Value ETF	4.00009	18,553,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31003	125,014,630	-
BOT	Smartshares Automation and Robotics ETF	4.42834	11,380,891	10,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.36699	16,052,676	-
ESG	Smartshares Global Equities ESG ETF	2.66411	6,730,216	-
EUG	Smartshares Europe Equities ESG ETF	2.70808	14,637,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15761	11,794,840	(120,000)
LIV	Smartshares Healthcare Innovation ETF	3.35688	10,469,680	-
USA	Smartshares US Equities ESG ETF	2.93783	17,346,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.81354	94,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.03427	28,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.24025	23,159,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.37031	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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