

Monday, 11 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 8 October 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30253	56,605,726	50,000
ASD	Smartshares Australian Dividend ETF	1.61720	18,429,541	-
ASF	Smartshares Australian Financials ETF	8.09355	3,090,468	-
ASP	Smartshares Australian Property ETF	1.60735	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.25062	8,182,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.33970	83,032,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.46772	108,629,155	-
EUF	Smartshares Europe ETF	1.92571	103,396,036	-
FNZ	Smartshares NZ Top 50 ETF	3.57080	206,540,182	-
GBF	Smartshares Global Bond ETF	3.31752	67,844,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.68910	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.37449	17,732,274	-
NPF	Smartshares NZ Property ETF	1.52468	92,761,748	-
NZB	Smartshares NZ Bond ETF	3.04074	104,381,618	(200,000)
NZC	Smartshares NZ Cash ETF	2.94942	110,843,712	250,000
OZY	Smartshares Australian Top 20 ETF	4.31987	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	2.15512	77,381,573	-
TWF	Smartshares Total World ETF	2.98163	62,557,555	-
USF	Smartshares US 500 ETF	11.59783	35,971,994	-
USG	Smartshares US Large Growth ETF	8.23409	22,578,866	(15,000)
USM	Smartshares US Mid Cap ETF	6.92265	14,697,745	-
USS	Smartshares US Small Cap ETF	6.35705	14,133,711	-
USV	Smartshares US Large Value ETF	4.02392	18,553,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30892	125,014,630	-
BOT	Smartshares Automation and Robotics ETF	4.55802	11,400,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.43794	15,942,676	(110,000)
ESG	Smartshares Global Equities ESG ETF	2.72654	6,730,216	-
EUG	Smartshares Europe Equities ESG ETF	2.75553	14,587,921	(50,000)
JPN	Smartshares Japan Equities ESG ETF	2.19646	11,794,840	-
LIV	Smartshares Healthcare Innovation ETF	3.42445	10,419,680	(50,000)
USA	Smartshares US Equities ESG ETF	3.01472	17,346,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.80967	94,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07294	29,012,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.26981	23,159,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.36502	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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