

Thursday, 14 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 13 October 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28146	56,625,726	20,000
ASD	Smartshares Australian Dividend ETF	1.61344	18,429,541	-
ASF	Smartshares Australian Financials ETF	8.05897	3,090,468	-
ASP	Smartshares Australian Property ETF	1.61859	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.29219	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.34569	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.46286	108,589,155	-
EUF	Smartshares Europe ETF	1.92006	103,636,036	-
FNZ	Smartshares NZ Top 50 ETF	3.55852	206,740,182	200,000
GBF	Smartshares Global Bond ETF	3.31259	68,044,618	160,000
MDZ	Smartshares NZ Mid Cap ETF	6.62488	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.33991	17,732,274	-
NPF	Smartshares NZ Property ETF	1.51356	92,761,748	-
NZB	Smartshares NZ Bond ETF	3.03536	104,361,618	50,000
NZC	Smartshares NZ Cash ETF	2.94959	111,243,712	400,000
OZY	Smartshares Australian Top 20 ETF	4.31684	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	2.15199	77,131,573	(250,000)
TWF	Smartshares Total World ETF	2.95638	62,717,555	20,000
USF	Smartshares US 500 ETF	11.45149	36,001,994	15,000
USG	Smartshares US Large Growth ETF	8.12725	22,743,866	-
USM	Smartshares US Mid Cap ETF	6.88092	14,697,745	-
USS	Smartshares US Small Cap ETF	6.30847	14,133,711	-
USV	Smartshares US Large Value ETF	3.97962	18,553,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30397	125,014,630	-
BOT	Smartshares Automation and Robotics ETF	4.46097	11,460,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.42312	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	2.69054	6,730,216	-
EUG	Smartshares Europe Equities ESG ETF	2.73539	14,607,921	-
JPN	Smartshares Japan Equities ESG ETF	2.17753	11,794,840	-
LIV	Smartshares Healthcare Innovation ETF	3.34826	10,439,680	-
USA	Smartshares US Equities ESG ETF	2.96197	17,366,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.79645	94,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07355	29,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.24825	23,174,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.35713	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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