

Friday, 15 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 14 October 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28540	56,675,726	50,000
ASD	Smartshares Australian Dividend ETF	1.61978	18,429,541	-
ASF	Smartshares Australian Financials ETF	8.01160	3,090,468	-
ASP	Smartshares Australian Property ETF	1.62878	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.35827	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.34015	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.47762	108,639,155	50,000
EUF	Smartshares Europe ETF	1.94283	102,816,036	(820,000)
FNZ	Smartshares NZ Top 50 ETF	3.56449	206,740,182	-
GBF	Smartshares Global Bond ETF	3.31603	68,044,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.63471	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.45368	17,732,274	-
NPF	Smartshares NZ Property ETF	1.50839	92,761,748	-
NZB	Smartshares NZ Bond ETF	3.03535	104,361,618	-
NZC	Smartshares NZ Cash ETF	2.94962	111,293,712	50,000
OZY	Smartshares Australian Top 20 ETF	4.32032	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	2.15625	77,131,573	-
TWF	Smartshares Total World ETF	2.96874	63,217,555	500,000
USF	Smartshares US 500 ETF	11.45466	36,001,994	-
USG	Smartshares US Large Growth ETF	8.16558	22,743,866	-
USM	Smartshares US Mid Cap ETF	6.90539	14,697,745	-
USS	Smartshares US Small Cap ETF	6.31972	14,133,711	-
USV	Smartshares US Large Value ETF	3.97232	18,553,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30767	124,464,630	(550,000)
BOT	Smartshares Automation and Robotics ETF	4.48943	11,460,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.43536	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	2.68199	6,730,216	-
EUG	Smartshares Europe Equities ESG ETF	2.75058	14,627,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.15565	11,834,840	40,000
LIV	Smartshares Healthcare Innovation ETF	3.34883	10,439,680	-
USA	Smartshares US Equities ESG ETF	2.94675	17,366,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.80144	94,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.09627	29,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.26742	23,274,829	100,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.35782	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