

Tuesday, 19 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 18 October 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28871	56,695,726	20,000
ASD	Smartshares Australian Dividend ETF	1.61857	18,679,541	250,000
ASF	Smartshares Australian Financials ETF	8.06547	3,090,468	-
ASP	Smartshares Australian Property ETF	1.60818	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.42892	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.33701	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.47120	108,789,155	150,000
EUF	Smartshares Europe ETF	1.94644	102,816,036	-
FNZ	Smartshares NZ Top 50 ETF	3.55298	206,840,182	100,000
GBF	Smartshares Global Bond ETF	3.31684	68,044,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.64662	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.42286	17,732,274	-
NPF	Smartshares NZ Property ETF	1.51476	92,761,748	-
NZB	Smartshares NZ Bond ETF	3.01680	104,361,618	-
NZC	Smartshares NZ Cash ETF	2.94972	111,293,712	-
OZY	Smartshares Australian Top 20 ETF	4.33642	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	2.13953	76,881,573	(250,000)
TWF	Smartshares Total World ETF	2.98139	63,732,555	500,000
USF	Smartshares US 500 ETF	11.54465	36,096,994	65,000
USG	Smartshares US Large Growth ETF	8.23191	22,798,866	15,000
USM	Smartshares US Mid Cap ETF	6.92391	14,697,745	-
USS	Smartshares US Small Cap ETF	6.31056	14,133,711	-
USV	Smartshares US Large Value ETF	3.99622	18,553,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30932	124,574,630	-
BOT	Smartshares Automation and Robotics ETF	4.59422	11,540,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.43684	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	2.70887	6,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.76454	14,627,921	-
JPN	Smartshares Japan Equities ESG ETF	2.17281	11,834,840	-
LIV	Smartshares Healthcare Innovation ETF	3.36589	10,439,680	-
USA	Smartshares US Equities ESG ETF	2.98366	17,426,766	60,000
NZG	Smartshares S&P/NZX 50 ETF	2.79067	94,899,842	600,000
AUS	Smartshares S&P/ASX 200 ETF	3.08041	29,112,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.31889	23,259,829	(15,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.33390	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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