

Thursday, 21 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 20 October 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27060	56,695,726	-
ASD	Smartshares Australian Dividend ETF	1.61197	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.08336	3,090,468	-
ASP	Smartshares Australian Property ETF	1.61216	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.31266	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.33717	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.46715	108,809,155	-
EUF	Smartshares Europe ETF	1.92377	102,936,036	20,000
FNZ	Smartshares NZ Top 50 ETF	3.57842	206,840,182	-
GBF	Smartshares Global Bond ETF	3.31109	68,134,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.64628	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.44748	17,732,274	-
NPF	Smartshares NZ Property ETF	1.51487	92,636,748	-
NZB	Smartshares NZ Bond ETF	3.01255	104,361,618	-
NZC	Smartshares NZ Cash ETF	2.94977	111,413,712	-
OZY	Smartshares Australian Top 20 ETF	4.33055	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	2.17154	76,881,573	-
TWF	Smartshares Total World ETF	2.96776	63,902,555	150,000
USF	Smartshares US 500 ETF	11.52224	36,131,994	20,000
USG	Smartshares US Large Growth ETF	8.26555	22,863,866	65,000
USM	Smartshares US Mid Cap ETF	6.89692	14,712,745	-
USS	Smartshares US Small Cap ETF	6.26415	14,148,711	-
USV	Smartshares US Large Value ETF	3.96674	18,733,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30535	124,574,630	-
BOT	Smartshares Automation and Robotics ETF	4.59659	11,630,891	50,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.42758	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	2.69903	6,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.73596	14,627,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15068	11,884,840	50,000
LIV	Smartshares Healthcare Innovation ETF	3.32577	10,439,680	-
USA	Smartshares US Equities ESG ETF	2.98083	17,426,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.81548	95,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08708	29,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.33197	23,259,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.33131	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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