

Tuesday, 26 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 22 October 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.23569	56,695,726	-
ASD	Smartshares Australian Dividend ETF	1.61411	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.10928	3,090,468	-
ASP	Smartshares Australian Property ETF	1.64457	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.20468	8,332,633	-
DIV	Smartshares NZ Dividend ETF	1.33531	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.45127	108,859,155	50,000
EUF	Smartshares Europe ETF	1.92554	103,021,036	(15,000)
FNZ	Smartshares NZ Top 50 ETF	3.56783	206,940,182	-
GBF	Smartshares Global Bond ETF	3.30922	68,134,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.61614	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.42487	17,732,274	-
NPF	Smartshares NZ Property ETF	1.50113	92,636,748	-
NZB	Smartshares NZ Bond ETF	3.00876	103,951,618	(250,000)
NZC	Smartshares NZ Cash ETF	2.94987	111,413,712	-
OZY	Smartshares Australian Top 20 ETF	4.32450	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	2.17240	76,881,573	-
TWF	Smartshares Total World ETF	2.96828	64,037,555	115,000
USF	Smartshares US 500 ETF	11.56039	36,181,994	-
USG	Smartshares US Large Growth ETF	8.28677	22,863,866	-
USM	Smartshares US Mid Cap ETF	6.94787	14,762,745	50,000
USS	Smartshares US Small Cap ETF	6.30794	14,148,711	-
USV	Smartshares US Large Value ETF	3.98579	18,733,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30349	124,574,630	-
BOT	Smartshares Automation and Robotics ETF	4.55598	11,630,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.40254	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	2.69556	6,800,216	50,000
EUG	Smartshares Europe Equities ESG ETF	2.73467	14,627,921	-
JPN	Smartshares Japan Equities ESG ETF	2.10309	11,884,840	-
LIV	Smartshares Healthcare Innovation ETF	3.31072	10,459,680	-
USA	Smartshares US Equities ESG ETF	2.98155	17,446,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.81105	95,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08449	29,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.33820	23,259,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.32589	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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