

Monday, 1 November 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 29 October 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.24781	56,980,726	100,000
ASD	Smartshares Australian Dividend ETF	1.58241	18,804,541	125,000
ASF	Smartshares Australian Financials ETF	8.05676	3,090,468	-
ASP	Smartshares Australian Property ETF	1.60544	40,547,531	125,000
ASR	Smartshares Australian Resources ETF	5.10000	8,257,633	-
DIV	Smartshares NZ Dividend ETF	1.34326	83,282,211	250,000
EMF	Smartshares Emerging Markets ETF	1.42798	108,959,155	-
EUF	Smartshares Europe ETF	1.94175	103,091,036	-
FNZ	Smartshares NZ Top 50 ETF	3.56626	208,140,182	800,000
GBF	Smartshares Global Bond ETF	3.31281	68,104,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.67483	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.34857	17,732,274	-
NPF	Smartshares NZ Property ETF	1.51762	92,636,748	-
NZB	Smartshares NZ Bond ETF	2.98963	103,301,618	(100,000)
NZC	Smartshares NZ Cash ETF	2.95007	111,563,712	-
OZY	Smartshares Australian Top 20 ETF	4.29285	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	2.16061	76,881,573	-
TWF	Smartshares Total World ETF	2.97461	64,972,555	180,000
USF	Smartshares US 500 ETF	11.63173	36,361,994	-
USG	Smartshares US Large Growth ETF	8.36378	22,928,866	-
USM	Smartshares US Mid Cap ETF	6.91512	14,777,745	-
USS	Smartshares US Small Cap ETF	6.27339	14,163,711	-
USV	Smartshares US Large Value ETF	3.97454	18,748,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30883	124,624,630	-
BOT	Smartshares Automation and Robotics ETF	4.59789	11,775,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.36916	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	2.71982	6,890,216	-
EUG	Smartshares Europe Equities ESG ETF	2.76597	14,647,921	-
JPN	Smartshares Japan Equities ESG ETF	2.11558	11,904,840	-
LIV	Smartshares Healthcare Innovation ETF	3.33631	10,559,680	-
USA	Smartshares US Equities ESG ETF	3.00826	17,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.81228	95,299,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.04400	29,012,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.35268	23,339,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31067	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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