

Wednesday, 3 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 2 November 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.26052	56,980,726	-
ASD	Smartshares Australian Dividend ETF	1.59710	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.91803	3,190,468	-
ASP	Smartshares Australian Property ETF	1.60860	40,547,531	-
ASR	Smartshares Australian Resources ETF	5.00945	8,257,633	-
DIV	Smartshares NZ Dividend ETF	1.32931	83,282,211	-
EMF	Smartshares Emerging Markets ETF	1.42729	109,009,155	50,000
EUF	Smartshares Europe ETF	1.94931	103,141,036	-
FNZ	Smartshares NZ Top 50 ETF	3.53186	208,140,182	-
GBF	Smartshares Global Bond ETF	3.30680	68,154,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	6.60923	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.43228	17,732,274	-
NPF	Smartshares NZ Property ETF	1.49331	92,636,748	-
NZB	Smartshares NZ Bond ETF	2.99138	103,021,618	-
NZC	Smartshares NZ Cash ETF	2.95021	111,643,712	-
OZY	Smartshares Australian Top 20 ETF	4.28032	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	2.14671	76,631,573	-
TWF	Smartshares Total World ETF	2.99329	65,037,555	-
USF	Smartshares US 500 ETF	11.70568	36,401,994	-
USG	Smartshares US Large Growth ETF	8.42607	22,963,866	15,000
USM	Smartshares US Mid Cap ETF	6.98317	14,797,745	20,000
USS	Smartshares US Small Cap ETF	6.41453	14,163,711	-
USV	Smartshares US Large Value ETF	3.99265	18,768,176	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.30570	124,644,630	20,000
BOT	Smartshares Automation and Robotics ETF	4.68920	11,810,891	15,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.36300	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	2.73410	6,890,216	-
EUG	Smartshares Europe Equities ESG ETF	2.77587	14,647,921	-
JPN	Smartshares Japan Equities ESG ETF	2.14444	11,954,840	50,000
LIV	Smartshares Healthcare Innovation ETF	3.38606	10,459,680	(100,000)
USA	Smartshares US Equities ESG ETF	3.02769	17,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.78919	95,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.05461	29,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.37125	23,354,829	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31542	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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