

Friday, 29 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 28 October 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.24543	56,880,726	85,000
ASD	Smartshares Australian Dividend ETF	1.60527	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.21331	3,090,468	-
ASP	Smartshares Australian Property ETF	1.64901	40,422,531	-
ASR	Smartshares Australian Resources ETF	5.16645	8,257,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.33435	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.43902	108,959,155	150,000
EUF	Smartshares Europe ETF	1.93347	103,091,036	60,000
FNZ	Smartshares NZ Top 50 ETF	3.53087	207,340,182	-
GBF	Smartshares Global Bond ETF	3.31757	68,104,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.60074	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.45154	17,732,274	-
NPF	Smartshares NZ Property ETF	1.50887	92,636,748	-
NZB	Smartshares NZ Bond ETF	2.98759	103,401,618	(250,000)
NZC	Smartshares NZ Cash ETF	2.95004	111,563,712	150,000
OZY	Smartshares Australian Top 20 ETF	4.36500	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	2.14083	76,881,573	-
TWF	Smartshares Total World ETF	2.96784	64,792,555	205,000
USF	Smartshares US 500 ETF	11.59685	36,361,994	100,000
USG	Smartshares US Large Growth ETF	8.33599	22,928,866	50,000
USM	Smartshares US Mid Cap ETF	6.87273	14,777,745	15,000
USS	Smartshares US Small Cap ETF	6.21088	14,163,711	15,000
USV	Smartshares US Large Value ETF	3.96501	18,748,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.30877	124,624,630	50,000
BOT	Smartshares Automation and Robotics ETF	4.57353	11,775,891	140,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.38917	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	2.72004	6,890,216	90,000
EUG	Smartshares Europe Equities ESG ETF	2.75575	14,647,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.11982	11,904,840	20,000
LIV	Smartshares Healthcare Innovation ETF	3.32279	10,559,680	120,000
USA	Smartshares US Equities ESG ETF	3.01481	17,466,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.78462	95,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.09797	28,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.33307	23,339,829	80,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.30729	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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