

Tuesday, 12 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 11 October 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28989	56,605,726	-
ASD	Smartshares Australian Dividend ETF	1.61957	18,429,541	-
ASF	Smartshares Australian Financials ETF	8.08959	3,090,468	-
ASP	Smartshares Australian Property ETF	1.59209	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.33092	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.34830	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.47046	108,629,155	-
EUF	Smartshares Europe ETF	1.92319	103,506,036	110,000
FNZ	Smartshares NZ Top 50 ETF	3.55753	206,540,182	-
GBF	Smartshares Global Bond ETF	3.31405	67,884,618	40,000
MDZ	Smartshares NZ Mid Cap ETF	6.66701	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.32096	17,732,274	-
NPF	Smartshares NZ Property ETF	1.52346	92,761,748	-
NZB	Smartshares NZ Bond ETF	3.03711	104,311,618	(70,000)
NZC	Smartshares NZ Cash ETF	2.94952	110,843,712	-
OZY	Smartshares Australian Top 20 ETF	4.31385	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	2.14085	77,381,573	-
TWF	Smartshares Total World ETF	2.97321	62,597,555	40,000
USF	Smartshares US 500 ETF	11.55447	35,986,994	15,000
USG	Smartshares US Large Growth ETF	8.18647	22,743,866	165,000
USM	Smartshares US Mid Cap ETF	6.88429	14,697,745	-
USS	Smartshares US Small Cap ETF	6.30804	14,133,711	-
USV	Smartshares US Large Value ETF	4.02044	18,553,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30619	125,014,630	-
BOT	Smartshares Automation and Robotics ETF	4.49237	11,420,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.42508	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	2.70623	6,730,216	-
EUG	Smartshares Europe Equities ESG ETF	2.73759	14,587,921	-
JPN	Smartshares Japan Equities ESG ETF	2.17264	11,794,840	-
LIV	Smartshares Healthcare Innovation ETF	3.36702	10,419,680	-
USA	Smartshares US Equities ESG ETF	2.98971	17,346,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.79522	94,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.06812	29,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.26498	23,159,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.35974	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](http://www.smartshares.co.nz)

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