

Wednesday, 13 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 12 October 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28828	56,605,726	-
ASD	Smartshares Australian Dividend ETF	1.61944	18,429,541	-
ASF	Smartshares Australian Financials ETF	8.09544	3,090,468	-
ASP	Smartshares Australian Property ETF	1.59286	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.33794	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.35033	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.46245	108,589,155	(40,000)
EUF	Smartshares Europe ETF	1.90669	103,636,036	130,000
FNZ	Smartshares NZ Top 50 ETF	3.54761	206,540,182	-
GBF	Smartshares Global Bond ETF	3.31043	67,884,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.64705	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.31181	17,732,274	-
NPF	Smartshares NZ Property ETF	1.52145	92,761,748	-
NZB	Smartshares NZ Bond ETF	3.03524	104,311,618	-
NZC	Smartshares NZ Cash ETF	2.94957	110,843,712	-
OZY	Smartshares Australian Top 20 ETF	4.32905	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	2.13903	77,381,573	-
TWF	Smartshares Total World ETF	2.94968	62,697,555	100,000
USF	Smartshares US 500 ETF	11.43948	35,986,994	-
USG	Smartshares US Large Growth ETF	8.10756	22,743,866	-
USM	Smartshares US Mid Cap ETF	6.82676	14,697,745	-
USS	Smartshares US Small Cap ETF	6.25904	14,133,711	-
USV	Smartshares US Large Value ETF	3.97933	18,553,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30391	125,014,630	-
BOT	Smartshares Automation and Robotics ETF	4.50269	11,440,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.43471	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	2.70650	6,730,216	-
EUG	Smartshares Europe Equities ESG ETF	2.73301	14,607,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.19436	11,794,840	-
LIV	Smartshares Healthcare Innovation ETF	3.35791	10,439,680	20,000
USA	Smartshares US Equities ESG ETF	2.99027	17,366,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.79026	94,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07148	29,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.24685	23,174,829	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.35847	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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