

Wednesday, 20 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 19 October 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27692	56,695,726	-
ASD	Smartshares Australian Dividend ETF	1.61270	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.03473	3,090,468	-
ASP	Smartshares Australian Property ETF	1.61461	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.33837	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.33784	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.46852	108,809,155	20,000
EUF	Smartshares Europe ETF	1.93669	102,916,036	100,000
FNZ	Smartshares NZ Top 50 ETF	3.56541	206,840,182	-
GBF	Smartshares Global Bond ETF	3.31354	68,134,618	90,000
MDZ	Smartshares NZ Mid Cap ETF	6.64352	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.41304	17,732,274	-
NPF	Smartshares NZ Property ETF	1.51803	92,636,748	(125,000)
NZB	Smartshares NZ Bond ETF	3.01523	104,361,618	-
NZC	Smartshares NZ Cash ETF	2.94968	111,413,712	120,000
OZY	Smartshares Australian Top 20 ETF	4.31937	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	2.15887	76,881,573	-
TWF	Smartshares Total World ETF	2.98282	63,752,555	20,000
USF	Smartshares US 500 ETF	11.57440	36,111,994	15,000
USG	Smartshares US Large Growth ETF	8.30788	22,798,866	-
USM	Smartshares US Mid Cap ETF	6.94688	14,712,745	15,000
USS	Smartshares US Small Cap ETF	6.31731	14,148,711	15,000
USV	Smartshares US Large Value ETF	3.98018	18,733,176	180,000
AGG	Smartshares Global Aggregate Bond ETF	1.30716	124,574,630	-
BOT	Smartshares Automation and Robotics ETF	4.57508	11,580,891	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.43213	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	2.70895	6,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.74812	14,627,921	-
JPN	Smartshares Japan Equities ESG ETF	2.16229	11,834,840	-
LIV	Smartshares Healthcare Innovation ETF	3.31764	10,439,680	-
USA	Smartshares US Equities ESG ETF	2.99348	17,426,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.80513	95,099,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.08012	29,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.32229	23,259,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.33440	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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