

Friday, 22 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 21 October 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25854	56,695,726	-
ASD	Smartshares Australian Dividend ETF	1.60560	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.09954	3,090,468	-
ASP	Smartshares Australian Property ETF	1.62634	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.28322	8,332,633	150,000
DIV	Smartshares NZ Dividend ETF	1.34479	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.45982	108,809,155	-
EUF	Smartshares Europe ETF	1.92163	103,036,036	100,000
FNZ	Smartshares NZ Top 50 ETF	3.58846	206,940,182	100,000
GBF	Smartshares Global Bond ETF	3.31163	68,134,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.66818	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.44090	17,732,274	-
NPF	Smartshares NZ Property ETF	1.51332	92,636,748	-
NZB	Smartshares NZ Bond ETF	3.01004	104,201,618	(160,000)
NZC	Smartshares NZ Cash ETF	2.94983	111,413,712	-
OZY	Smartshares Australian Top 20 ETF	4.31880	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	2.16995	76,881,573	-
TWF	Smartshares Total World ETF	2.96321	63,922,555	20,000
USF	Smartshares US 500 ETF	11.50702	36,181,994	50,000
USG	Smartshares US Large Growth ETF	8.20446	22,863,866	-
USM	Smartshares US Mid Cap ETF	6.90505	14,712,745	-
USS	Smartshares US Small Cap ETF	6.27645	14,148,711	-
USV	Smartshares US Large Value ETF	3.98602	18,733,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30459	124,574,630	-
BOT	Smartshares Automation and Robotics ETF	4.56611	11,630,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.41964	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	2.69403	6,750,216	-
EUG	Smartshares Europe Equities ESG ETF	2.73139	14,627,921	-
JPN	Smartshares Japan Equities ESG ETF	2.13553	11,884,840	-
LIV	Smartshares Healthcare Innovation ETF	3.30184	10,459,680	20,000
USA	Smartshares US Equities ESG ETF	2.97772	17,426,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.81799	95,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07965	29,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.33840	23,259,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.32581	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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