

Thursday, 28 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 27 October 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.26031	56,795,726	-
ASD	Smartshares Australian Dividend ETF	1.60732	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.19474	3,090,468	-
ASP	Smartshares Australian Property ETF	1.65369	40,422,531	(250,000)
ASR	Smartshares Australian Resources ETF	5.24738	8,332,633	-
DIV	Smartshares NZ Dividend ETF	1.33826	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.44594	108,809,155	(30,000)
EUF	Smartshares Europe ETF	1.93881	103,031,036	(30,000)
FNZ	Smartshares NZ Top 50 ETF	3.54545	207,340,182	200,000
GBF	Smartshares Global Bond ETF	3.31324	68,104,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.62923	29,940,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.48363	17,732,274	-
NPF	Smartshares NZ Property ETF	1.51484	92,636,748	-
NZB	Smartshares NZ Bond ETF	2.99674	103,651,618	(200,000)
NZC	Smartshares NZ Cash ETF	2.95004	111,413,712	-
OZY	Smartshares Australian Top 20 ETF	4.36882	37,881,267	(150,000)
TNZ	Smartshares NZ Top 10 ETF	2.14846	76,881,573	-
TWF	Smartshares Total World ETF	2.98408	64,587,555	500,000
USF	Smartshares US 500 ETF	11.64221	36,261,994	50,000
USG	Smartshares US Large Growth ETF	8.32640	22,878,866	15,000
USM	Smartshares US Mid Cap ETF	6.96482	14,762,745	-
USS	Smartshares US Small Cap ETF	6.32036	14,148,711	-
USV	Smartshares US Large Value ETF	4.01638	18,733,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30427	124,574,630	-
BOT	Smartshares Automation and Robotics ETF	4.61673	11,635,891	5,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.41385	15,942,676	-
ESG	Smartshares Global Equities ESG ETF	2.73222	6,800,216	-
EUG	Smartshares Europe Equities ESG ETF	2.76335	14,627,921	-
JPN	Smartshares Japan Equities ESG ETF	2.13226	11,884,840	-
LIV	Smartshares Healthcare Innovation ETF	3.35895	10,439,680	-
USA	Smartshares US Equities ESG ETF	3.02586	17,446,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.79522	95,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.11026	28,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.35253	23,259,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31437	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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