

Monday, 4 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 1 October 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34830	56,565,726	-
ASD	Smartshares Australian Dividend ETF	1.58120	18,429,541	-
ASF	Smartshares Australian Financials ETF	7.77832	3,090,468	-
ASP	Smartshares Australian Property ETF	1.57463	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.07093	8,257,633	-
DIV	Smartshares NZ Dividend ETF	1.35791	83,407,211	-
EMF	Smartshares Emerging Markets ETF	1.45742	108,659,155	20,000
EUF	Smartshares Europe ETF	1.92148	103,346,036	-
FNZ	Smartshares NZ Top 50 ETF	3.61195	206,540,182	-
GBF	Smartshares Global Bond ETF	3.31990	67,844,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.76823	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.15930	17,732,274	-
NPF	Smartshares NZ Property ETF	1.53184	92,761,748	-
NZB	Smartshares NZ Bond ETF	3.04185	104,661,618	-
NZC	Smartshares NZ Cash ETF	2.94926	109,863,712	-
OZY	Smartshares Australian Top 20 ETF	4.19652	38,031,267	150,000
TNZ	Smartshares NZ Top 10 ETF	2.19235	77,381,573	-
TWF	Smartshares Total World ETF	2.95365	60,142,555	2,500,000
USF	Smartshares US 500 ETF	11.39654	36,196,994	20,000
USG	Smartshares US Large Growth ETF	8.12452	22,488,866	60,000
USM	Smartshares US Mid Cap ETF	6.79542	14,677,745	-
USS	Smartshares US Small Cap ETF	6.24710	14,113,711	-
USV	Smartshares US Large Value ETF	3.94018	18,538,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31153	125,014,630	-
BOT	Smartshares Automation and Robotics ETF	4.59481	11,320,891	50,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.44168	16,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.71523	6,730,216	-
EUG	Smartshares Europe Equities ESG ETF	2.74553	14,552,921	-
JPN	Smartshares Japan Equities ESG ETF	2.27286	11,719,840	-
LIV	Smartshares Healthcare Innovation ETF	3.50471	10,499,680	50,000
USA	Smartshares US Equities ESG ETF	2.97572	17,261,766	30,000
NZG	Smartshares S&P/NZX 50 ETF	2.85102	94,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.00090	28,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.23042	23,159,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.36592	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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