

Monday, 8 November 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 5 November 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.29670	56,930,726	-
ASD	Smartshares Australian Dividend ETF	1.62048	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.08130	3,190,468	-
ASP	Smartshares Australian Property ETF	1.64302	33,922,531	-
ASR	Smartshares Australian Resources ETF	5.03021	8,332,633	75,000
DIV	Smartshares NZ Dividend ETF	1.32501	83,032,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.43583	109,574,155	50,000
EUF	Smartshares Europe ETF	1.97972	99,541,036	-
FNZ	Smartshares NZ Top 50 ETF	3.54045	207,940,182	-
GBF	Smartshares Global Bond ETF	3.32094	68,394,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.60500	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.47350	17,732,274	-
NPF	Smartshares NZ Property ETF	1.48853	92,136,748	1,750,000
NZB	Smartshares NZ Bond ETF	2.99308	102,771,618	50,000
NZC	Smartshares NZ Cash ETF	2.95033	111,143,712	-
OZY	Smartshares Australian Top 20 ETF	4.34056	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	2.16974	76,631,573	-
TWF	Smartshares Total World ETF	3.05370	65,777,555	(10,000)
USF	Smartshares US 500 ETF	12.01409	35,416,994	-
USG	Smartshares US Large Growth ETF	8.70419	23,043,866	-
USM	Smartshares US Mid Cap ETF	7.11671	13,947,745	-
USS	Smartshares US Small Cap ETF	6.54225	13,478,711	-
USV	Smartshares US Large Value ETF	4.06323	18,783,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31161	124,644,630	-
BOT	Smartshares Automation and Robotics ETF	4.90875	11,830,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.37983	15,972,676	-
ESG	Smartshares Global Equities ESG ETF	2.79836	6,910,216	-
EUG	Smartshares Europe Equities ESG ETF	2.82281	13,697,921	-
JPN	Smartshares Japan Equities ESG ETF	2.18771	11,854,840	-
LIV	Smartshares Healthcare Innovation ETF	3.47076	10,459,680	-
USA	Smartshares US Equities ESG ETF	3.10346	16,266,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.80662	93,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.09461	29,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.41359	23,354,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31735	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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