

Thursday, 4 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 3 November 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28314	56,980,726	-
ASD	Smartshares Australian Dividend ETF	1.61014	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.00031	3,190,468	-
ASP	Smartshares Australian Property ETF	1.62143	40,547,531	-
ASR	Smartshares Australian Resources ETF	5.05758	8,257,633	-
DIV	Smartshares NZ Dividend ETF	1.32564	83,282,211	-
EMF	Smartshares Emerging Markets ETF	1.42984	109,509,155	500,000
EUF	Smartshares Europe ETF	1.96883	103,141,036	-
FNZ	Smartshares NZ Top 50 ETF	3.52542	208,340,182	200,000
GBF	Smartshares Global Bond ETF	3.31303	68,394,618	240,000
MDZ	Smartshares NZ Mid Cap ETF	6.60375	30,040,674	100,000
MZY	Smartshares Australian Mid Cap ETF	9.50736	17,732,274	-
NPF	Smartshares NZ Property ETF	1.49321	92,886,748	250,000
NZB	Smartshares NZ Bond ETF	2.99369	102,971,618	(50,000)
NZC	Smartshares NZ Cash ETF	2.95025	111,143,712	(500,000)
OZY	Smartshares Australian Top 20 ETF	4.31534	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	2.14804	76,631,573	-
TWF	Smartshares Total World ETF	3.03123	65,037,555	-
USF	Smartshares US 500 ETF	11.89776	36,451,994	50,000
USG	Smartshares US Large Growth ETF	8.55657	22,963,866	-
USM	Smartshares US Mid Cap ETF	7.08707	14,797,745	-
USS	Smartshares US Small Cap ETF	6.49243	14,178,711	15,000
USV	Smartshares US Large Value ETF	4.06168	18,768,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30950	124,644,630	-
BOT	Smartshares Automation and Robotics ETF	4.79674	11,810,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.37902	15,972,676	30,000
ESG	Smartshares Global Equities ESG ETF	2.77870	6,910,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.81461	14,697,921	50,000
JPN	Smartshares Japan Equities ESG ETF	2.17289	11,954,840	-
LIV	Smartshares Healthcare Innovation ETF	3.43524	10,459,680	-
USA	Smartshares US Equities ESG ETF	3.07938	17,466,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.78946	95,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07544	29,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.38493	23,354,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31740	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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