

Thursday, 9 September 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 8 September 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.38876	56,760,726	-
ASD	Smartshares Australian Dividend ETF	1.66006	19,679,541	-
ASF	Smartshares Australian Financials ETF	8.01573	3,765,468	-
ASP	Smartshares Australian Property ETF	1.63455	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.40075	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.35476	82,907,211	-
EMF	Smartshares Emerging Markets ETF	1.49827	108,429,155	-
EUF	Smartshares Europe ETF	1.98554	103,316,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.57803	224,851,179	200,000
GBF	Smartshares Global Bond ETF	3.33692	67,164,618	(40,000)
MDZ	Smartshares NZ Mid Cap ETF	6.76417	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.46958	19,607,274	-
NPF	Smartshares NZ Property ETF	1.57317	92,886,748	(500,000)
NZB	Smartshares NZ Bond ETF	3.04469	104,171,618	(50,000)
NZC	Smartshares NZ Cash ETF	2.94864	109,283,712	30,000
OZY	Smartshares Australian Top 20 ETF	4.39355	40,731,267	-
TNZ	Smartshares NZ Top 10 ETF	2.17010	77,881,573	-
TWF	Smartshares Total World ETF	3.01813	46,417,555	20,000
USF	Smartshares US 500 ETF	11.63060	36,786,994	20,000
USG	Smartshares US Large Growth ETF	8.40901	22,298,866	100,000
USM	Smartshares US Mid Cap ETF	6.88623	14,732,745	-
USS	Smartshares US Small Cap ETF	6.28906	14,108,711	-
USV	Smartshares US Large Value ETF	3.95512	18,558,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.32238	122,814,630	-
BOT	Smartshares Automation and Robotics ETF	4.77056	11,010,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.49293	15,982,676	450,000
ESG	Smartshares Global Equities ESG ETF	2.74829	8,350,216	-
EUG	Smartshares Europe Equities ESG ETF	2.83575	14,522,921	-
JPN	Smartshares Japan Equities ESG ETF	2.26607	11,639,840	-
LIV	Smartshares Healthcare Innovation ETF	3.61687	10,499,680	-
USA	Smartshares US Equities ESG ETF	3.01295	17,481,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.83358	92,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.11638	16,512,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.35684	22,989,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.36595	38,301,427	-

### 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 20,000 unit holders and more than NZD \$4.7 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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