

Friday, 10 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 9 September 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.37832	56,760,726	-
ASD	Smartshares Australian Dividend ETF	1.63212	19,679,541	-
ASF	Smartshares Australian Financials ETF	7.83503	3,765,468	-
ASP	Smartshares Australian Property ETF	1.61075	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.28092	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.34965	83,032,211	125,000
EMF	Smartshares Emerging Markets ETF	1.47780	108,429,155	-
EUF	Smartshares Europe ETF	1.96715	103,316,036	-
FNZ	Smartshares NZ Top 50 ETF	3.55027	224,851,179	-
GBF	Smartshares Global Bond ETF	3.33781	67,214,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	6.71037	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.22997	19,607,274	-
NPF	Smartshares NZ Property ETF	1.56805	92,761,748	(125,000)
NZB	Smartshares NZ Bond ETF	3.04589	104,171,618	-
NZC	Smartshares NZ Cash ETF	2.94866	109,283,712	-
OZY	Smartshares Australian Top 20 ETF	4.30677	40,731,267	-
TNZ	Smartshares NZ Top 10 ETF	2.15540	77,881,573	-
TWF	Smartshares Total World ETF	3.00643	46,467,555	50,000
USF	Smartshares US 500 ETF	11.63282	36,801,994	15,000
USG	Smartshares US Large Growth ETF	8.39662	22,368,866	70,000
USM	Smartshares US Mid Cap ETF	6.87635	14,732,745	-
USS	Smartshares US Small Cap ETF	6.25195	14,158,711	50,000
USV	Smartshares US Large Value ETF	3.95715	18,558,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32291	123,514,630	700,000
BOT	Smartshares Automation and Robotics ETF	4.73444	11,030,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.45679	15,982,676	-
ESG	Smartshares Global Equities ESG ETF	2.73551	8,370,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.80214	14,522,921	-
JPN	Smartshares Japan Equities ESG ETF	2.27378	11,639,840	-
LIV	Smartshares Healthcare Innovation ETF	3.59391	10,499,680	-
USA	Smartshares US Equities ESG ETF	3.00285	17,481,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.81248	92,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.05428	16,612,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.34284	22,989,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.37023	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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