

Tuesday, 21 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 20 September 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.40073	56,510,726	-
ASD	Smartshares Australian Dividend ETF	1.57478	18,429,541	-
ASF	Smartshares Australian Financials ETF	7.68972	3,140,468	-
ASP	Smartshares Australian Property ETF	1.61098	40,672,531	125,000
ASR	Smartshares Australian Resources ETF	4.97177	8,182,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.35892	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.47071	108,469,155	-
EUF	Smartshares Europe ETF	1.95475	103,116,036	100,000
FNZ	Smartshares NZ Top 50 ETF	3.57443	205,740,182	(200,000)
GBF	Smartshares Global Bond ETF	3.33465	67,314,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.74318	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.05200	17,732,274	-
NPF	Smartshares NZ Property ETF	1.56626	92,511,748	-
NZB	Smartshares NZ Bond ETF	3.04456	104,221,618	-
NZC	Smartshares NZ Cash ETF	2.94882	109,013,712	-
OZY	Smartshares Australian Top 20 ETF	4.19488	38,106,267	(75,000)
TNZ	Smartshares NZ Top 10 ETF	2.17130	77,881,573	-
TWF	Smartshares Total World ETF	2.99091	56,512,555	115,000
USF	Smartshares US 500 ETF	11.50134	36,001,994	70,000
USG	Smartshares US Large Growth ETF	8.30817	22,453,866	-
USM	Smartshares US Mid Cap ETF	6.84315	14,612,745	15,000
USS	Smartshares US Small Cap ETF	6.23565	14,133,711	-
USV	Smartshares US Large Value ETF	3.91808	18,498,176	(25,000)
AGG	Smartshares Global Aggregate Bond ETF	1.32184	124,734,630	1,220,000
BOT	Smartshares Automation and Robotics ETF	4.75246	11,105,891	(30,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.42776	16,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.72037	6,620,216	-
EUG	Smartshares Europe Equities ESG ETF	2.77260	14,492,921	-
JPN	Smartshares Japan Equities ESG ETF	2.32261	11,689,840	-
LIV	Smartshares Healthcare Innovation ETF	3.58172	10,429,680	-
USA	Smartshares US Equities ESG ETF	2.98499	17,011,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.82999	93,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.98715	28,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.30992	23,089,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.37329	38,501,427	-

### 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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