

Wednesday, 29 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 28 September 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.37830	56,480,726	(50,000)
ASD	Smartshares Australian Dividend ETF	1.57494	18,429,541	-
ASF	Smartshares Australian Financials ETF	7.86741	3,140,468	-
ASP	Smartshares Australian Property ETF	1.59711	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.06529	8,107,633	-
DIV	Smartshares NZ Dividend ETF	1.35338	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.45298	108,519,155	-
EUF	Smartshares Europe ETF	1.95005	103,126,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.58633	206,040,182	(100,000)
GBF	Smartshares Global Bond ETF	3.32606	67,844,618	250,000
MDZ	Smartshares NZ Mid Cap ETF	6.73521	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.22736	17,732,274	-
NPF	Smartshares NZ Property ETF	1.53777	92,511,748	-
NZB	Smartshares NZ Bond ETF	3.04246	104,801,618	(80,000)
NZC	Smartshares NZ Cash ETF	2.94916	110,253,712	50,000
OZY	Smartshares Australian Top 20 ETF	4.22208	37,806,267	-
TNZ	Smartshares NZ Top 10 ETF	2.17089	77,381,573	(250,000)
TWF	Smartshares Total World ETF	2.99277	56,882,555	30,000
USF	Smartshares US 500 ETF	11.57273	36,016,994	15,000
USG	Smartshares US Large Growth ETF	8.30319	22,258,866	20,000
USM	Smartshares US Mid Cap ETF	6.89984	14,647,745	50,000
USS	Smartshares US Small Cap ETF	6.36093	14,133,711	-
USV	Smartshares US Large Value ETF	3.96916	18,548,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31579	124,884,630	-
BOT	Smartshares Automation and Robotics ETF	4.72482	11,100,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.42388	16,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.72782	6,690,216	-
EUG	Smartshares Europe Equities ESG ETF	2.76880	14,512,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.30367	11,689,840	-
LIV	Smartshares Healthcare Innovation ETF	3.53835	10,359,680	(40,000)
USA	Smartshares US Equities ESG ETF	2.99974	17,071,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.82895	93,499,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.01442	28,212,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.30571	23,089,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.37100	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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