

Thursday, 2 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 1 September 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32537	56,650,726	510,000
ASD	Smartshares Australian Dividend ETF	1.67997	19,304,541	-
ASF	Smartshares Australian Financials ETF	7.88420	3,765,468	-
ASP	Smartshares Australian Property ETF	1.63148	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.49256	7,957,633	-
DIV	Smartshares NZ Dividend ETF	1.36124	82,907,211	-
EMF	Smartshares Emerging Markets ETF	1.48010	108,119,155	-
EUF	Smartshares Europe ETF	1.99329	103,071,036	-
FNZ	Smartshares NZ Top 50 ETF	3.59715	224,651,179	-
GBF	Smartshares Global Bond ETF	3.34126	66,834,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.77142	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.32724	19,532,274	-
NPF	Smartshares NZ Property ETF	1.58090	93,386,748	-
NZB	Smartshares NZ Bond ETF	3.05044	104,321,618	-
NZC	Smartshares NZ Cash ETF	2.94844	109,073,712	-
OZY	Smartshares Australian Top 20 ETF	4.37440	40,506,267	-
TNZ	Smartshares NZ Top 10 ETF	2.18302	78,131,573	-
TWF	Smartshares Total World ETF	3.02293	46,047,555	15,000
USF	Smartshares US 500 ETF	11.73160	36,531,994	(140,000)
USG	Smartshares US Large Growth ETF	8.42224	21,903,866	50,000
USM	Smartshares US Mid Cap ETF	6.96119	14,642,745	-
USS	Smartshares US Small Cap ETF	6.32865	14,123,711	-
USV	Smartshares US Large Value ETF	4.02541	18,453,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.32675	122,384,630	450,000
BOT	Smartshares Automation and Robotics ETF	4.69456	10,960,891	70,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.47330	15,532,676	-
ESG	Smartshares Global Equities ESG ETF	2.75929	8,350,216	100,000
EUG	Smartshares Europe Equities ESG ETF	2.83710	14,522,921	50,000
JPN	Smartshares Japan Equities ESG ETF	2.17055	11,639,840	-
LIV	Smartshares Healthcare Innovation ETF	3.59688	10,539,680	-
USA	Smartshares US Equities ESG ETF	3.04208	17,341,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.84471	92,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.09683	14,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.34334	22,939,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.37771	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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