

Tuesday, 28 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 27 September 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.37549	56,530,726	80,000
ASD	Smartshares Australian Dividend ETF	1.60219	18,429,541	-
ASF	Smartshares Australian Financials ETF	7.87784	3,140,468	-
ASP	Smartshares Australian Property ETF	1.61437	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.11294	8,107,633	-
DIV	Smartshares NZ Dividend ETF	1.35133	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.44666	108,519,155	-
EUF	Smartshares Europe ETF	1.95483	103,076,036	-
FNZ	Smartshares NZ Top 50 ETF	3.59075	206,140,182	-
GBF	Smartshares Global Bond ETF	3.32748	67,594,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.72595	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.29369	17,732,274	-
NPF	Smartshares NZ Property ETF	1.53673	92,511,748	-
NZB	Smartshares NZ Bond ETF	3.04348	104,881,618	-
NZC	Smartshares NZ Cash ETF	2.94913	110,203,712	-
OZY	Smartshares Australian Top 20 ETF	4.27341	37,806,267	-
TNZ	Smartshares NZ Top 10 ETF	2.18766	77,631,573	-
TWF	Smartshares Total World ETF	2.99767	56,852,555	70,000
USF	Smartshares US 500 ETF	11.61686	36,001,994	40,000
USG	Smartshares US Large Growth ETF	8.38358	22,238,866	-
USM	Smartshares US Mid Cap ETF	6.92131	14,597,745	(15,000)
USS	Smartshares US Small Cap ETF	6.31377	14,133,711	-
USV	Smartshares US Large Value ETF	3.95587	18,548,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31701	124,884,630	-
BOT	Smartshares Automation and Robotics ETF	4.76547	11,100,891	35,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.41699	16,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.72978	6,690,216	50,000
EUG	Smartshares Europe Equities ESG ETF	2.78220	14,492,921	-
JPN	Smartshares Japan Equities ESG ETF	2.30522	11,689,840	-
LIV	Smartshares Healthcare Innovation ETF	3.58637	10,399,680	-
USA	Smartshares US Equities ESG ETF	2.99956	17,051,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.84037	93,499,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.04707	28,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.30853	23,089,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.37353	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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