

Friday, 3 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 2 September 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34199	56,650,726	-
ASD	Smartshares Australian Dividend ETF	1.67803	19,304,541	-
ASF	Smartshares Australian Financials ETF	7.91760	3,765,468	-
ASP	Smartshares Australian Property ETF	1.63673	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.45938	8,107,633	150,000
DIV	Smartshares NZ Dividend ETF	1.36455	82,907,211	-
EMF	Smartshares Emerging Markets ETF	1.49067	108,119,155	-
EUF	Smartshares Europe ETF	1.99754	103,141,036	70,000
FNZ	Smartshares NZ Top 50 ETF	3.60295	224,651,179	-
GBF	Smartshares Global Bond ETF	3.34143	67,114,618	280,000
MDZ	Smartshares NZ Mid Cap ETF	6.77324	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.38793	19,532,274	-
NPF	Smartshares NZ Property ETF	1.58202	93,386,748	-
NZB	Smartshares NZ Bond ETF	3.04993	104,221,618	(100,000)
NZC	Smartshares NZ Cash ETF	2.94848	109,253,712	180,000
OZY	Smartshares Australian Top 20 ETF	4.37448	40,731,267	225,000
TNZ	Smartshares NZ Top 10 ETF	2.19276	78,131,573	-
TWF	Smartshares Total World ETF	3.02294	46,147,555	100,000
USF	Smartshares US 500 ETF	11.68700	36,581,994	50,000
USG	Smartshares US Large Growth ETF	8.40623	21,953,866	50,000
USM	Smartshares US Mid Cap ETF	6.94188	14,642,745	-
USS	Smartshares US Small Cap ETF	6.33574	14,123,711	-
USV	Smartshares US Large Value ETF	3.99652	18,453,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32599	122,414,630	30,000
BOT	Smartshares Automation and Robotics ETF	4.71773	10,960,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.49558	15,532,676	-
ESG	Smartshares Global Equities ESG ETF	2.75579	8,350,216	-
EUG	Smartshares Europe Equities ESG ETF	2.84926	14,522,921	-
JPN	Smartshares Japan Equities ESG ETF	2.18820	11,639,840	-
LIV	Smartshares Healthcare Innovation ETF	3.61169	10,539,680	-
USA	Smartshares US Equities ESG ETF	3.03069	17,361,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.85261	92,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.10403	16,312,708	1,600,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.35328	22,989,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.37622	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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