

Tuesday, 7 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 6 September 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.36674	56,760,726	-
ASD	Smartshares Australian Dividend ETF	1.68345	19,679,541	250,000
ASF	Smartshares Australian Financials ETF	7.98161	3,765,468	-
ASP	Smartshares Australian Property ETF	1.64964	40,672,531	-
ASR	Smartshares Australian Resources ETF	5.49372	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.36104	82,907,211	-
EMF	Smartshares Emerging Markets ETF	1.47691	108,119,155	-
EUF	Smartshares Europe ETF	1.98108	103,171,036	-
FNZ	Smartshares NZ Top 50 ETF	3.60473	224,651,179	-
GBF	Smartshares Global Bond ETF	3.34077	67,204,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.78970	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.49546	19,607,274	75,000
NPF	Smartshares NZ Property ETF	1.59480	93,136,748	(250,000)
NZB	Smartshares NZ Bond ETF	3.04519	104,321,618	-
NZC	Smartshares NZ Cash ETF	2.94860	109,253,712	-
OZY	Smartshares Australian Top 20 ETF	4.39976	40,731,267	-
TNZ	Smartshares NZ Top 10 ETF	2.19451	78,131,573	-
TWF	Smartshares Total World ETF	3.00791	46,177,555	-
USF	Smartshares US 500 ETF	11.60287	36,656,994	-
USG	Smartshares US Large Growth ETF	8.34954	22,058,866	-
USM	Smartshares US Mid Cap ETF	6.90639	14,732,745	-
USS	Smartshares US Small Cap ETF	6.30423	14,093,711	-
USV	Smartshares US Large Value ETF	3.97024	18,493,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32578	122,814,630	-
BOT	Smartshares Automation and Robotics ETF	4.74239	10,960,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.46201	15,532,676	-
ESG	Smartshares Global Equities ESG ETF	2.73562	8,350,216	-
EUG	Smartshares Europe Equities ESG ETF	2.81736	14,522,921	-
JPN	Smartshares Japan Equities ESG ETF	2.23038	11,639,840	-
LIV	Smartshares Healthcare Innovation ETF	3.62345	10,539,680	-
USA	Smartshares US Equities ESG ETF	3.00171	17,461,766	100,000
NZG	Smartshares S&P/NZX 50 ETF	2.85662	92,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.12717	16,412,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.35739	22,989,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.36919	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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