

Wednesday, 22 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 21 September 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34748	56,510,726	-
ASD	Smartshares Australian Dividend ETF	1.57790	18,429,541	-
ASF	Smartshares Australian Financials ETF	7.64305	3,140,468	-
ASP	Smartshares Australian Property ETF	1.60591	40,672,531	-
ASR	Smartshares Australian Resources ETF	4.98440	8,107,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.35557	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.41921	108,519,155	50,000
EUF	Smartshares Europe ETF	1.90748	103,076,036	(40,000)
FNZ	Smartshares NZ Top 50 ETF	3.56961	205,940,182	200,000
GBF	Smartshares Global Bond ETF	3.33791	67,594,618	280,000
MDZ	Smartshares NZ Mid Cap ETF	6.72654	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.10742	17,732,274	-
NPF	Smartshares NZ Property ETF	1.56289	92,511,748	-
NZB	Smartshares NZ Bond ETF	3.04735	104,331,618	110,000
NZC	Smartshares NZ Cash ETF	2.94896	109,093,712	80,000
OZY	Smartshares Australian Top 20 ETF	4.19556	38,106,267	-
TNZ	Smartshares NZ Top 10 ETF	2.17433	77,881,573	-
TWF	Smartshares Total World ETF	2.92814	56,432,555	(80,000)
USF	Smartshares US 500 ETF	11.32279	35,976,994	(25,000)
USG	Smartshares US Large Growth ETF	8.16401	22,283,866	(170,000)
USM	Smartshares US Mid Cap ETF	6.73719	14,612,745	-
USS	Smartshares US Small Cap ETF	6.12861	14,133,711	-
USV	Smartshares US Large Value ETF	3.86278	18,498,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.32401	124,734,630	-
BOT	Smartshares Automation and Robotics ETF	4.65709	11,055,891	(50,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.37100	16,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.66978	6,640,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.71797	14,492,921	-
JPN	Smartshares Japan Equities ESG ETF	2.28896	11,689,840	-
LIV	Smartshares Healthcare Innovation ETF	3.56838	10,429,680	-
USA	Smartshares US Equities ESG ETF	2.93027	17,011,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.82962	93,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.99323	28,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.23920	23,089,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.37771	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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