

Wednesday, 1 December 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 30 November 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27609	57,110,726	-
ASD	Smartshares Australian Dividend ETF	1.63308	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.48816	3,290,468	-
ASP	Smartshares Australian Property ETF	1.60118	33,922,531	-
ASR	Smartshares Australian Resources ETF	5.17843	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.28684	83,407,211	250,000
EMF	Smartshares Emerging Markets ETF	1.44012	111,724,155	-
EUF	Smartshares Europe ETF	1.94461	99,261,036	-
FNZ	Smartshares NZ Top 50 ETF	3.38566	208,040,182	700,000
GBF	Smartshares Global Bond ETF	3.30599	68,024,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	6.29061	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.40145	17,582,274	-
NPF	Smartshares NZ Property ETF	1.43790	96,886,748	-
NZB	Smartshares NZ Bond ETF	2.98657	102,511,618	(260,000)
NZC	Smartshares NZ Cash ETF	2.95146	111,453,712	-
OZY	Smartshares Australian Top 20 ETF	4.17016	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11609	76,381,573	-
TWF	Smartshares Total World ETF	3.10053	69,972,555	140,000
USF	Smartshares US 500 ETF	12.46401	35,756,994	(20,000)
USG	Smartshares US Large Growth ETF	9.09752	23,663,866	-
USM	Smartshares US Mid Cap ETF	7.33260	13,412,745	50,000
USS	Smartshares US Small Cap ETF	6.49226	13,183,711	-
USV	Smartshares US Large Value ETF	4.15418	18,273,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30761	128,204,630	-
BOT	Smartshares Automation and Robotics ETF	4.96950	12,100,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.39049	16,252,676	(250,000)
ESG	Smartshares Global Equities ESG ETF	2.88392	7,020,216	-
EUG	Smartshares Europe Equities ESG ETF	2.79215	13,747,921	-
JPN	Smartshares Japan Equities ESG ETF	2.19146	11,774,840	-
LIV	Smartshares Healthcare Innovation ETF	3.32559	10,429,680	-
USA	Smartshares US Equities ESG ETF	3.22036	15,936,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.71008	96,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.00667	29,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.35988	23,484,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31716	39,301,427	-

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 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

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