

Thursday, 2 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 1 December 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25225	57,110,726	-
ASD	Smartshares Australian Dividend ETF	1.61895	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.47236	3,340,468	50,000
ASP	Smartshares Australian Property ETF	1.57915	33,922,531	-
ASR	Smartshares Australian Resources ETF	5.20827	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.29297	83,407,211	-
EMF	Smartshares Emerging Markets ETF	1.44378	111,774,155	50,000
EUF	Smartshares Europe ETF	1.93226	99,361,036	100,000
FNZ	Smartshares NZ Top 50 ETF	3.39536	208,240,182	200,000
GBF	Smartshares Global Bond ETF	3.31094	68,024,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.34652	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.30204	17,582,274	-
NPF	Smartshares NZ Property ETF	1.44191	96,886,748	-
NZB	Smartshares NZ Bond ETF	2.98727	102,511,618	-
NZC	Smartshares NZ Cash ETF	2.95147	111,453,712	-
OZY	Smartshares Australian Top 20 ETF	4.16652	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	2.10584	76,381,573	-
TWF	Smartshares Total World ETF	3.05683	69,992,555	20,000
USF	Smartshares US 500 ETF	12.23698	35,771,994	15,000
USG	Smartshares US Large Growth ETF	8.97793	23,683,866	20,000
USM	Smartshares US Mid Cap ETF	7.14371	13,412,745	-
USS	Smartshares US Small Cap ETF	6.34818	13,183,711	-
USV	Smartshares US Large Value ETF	4.05620	18,273,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30988	128,204,630	-
BOT	Smartshares Automation and Robotics ETF	4.92981	12,100,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.38140	16,252,676	-
ESG	Smartshares Global Equities ESG ETF	2.85807	7,060,216	40,000
EUG	Smartshares Europe Equities ESG ETF	2.76060	13,747,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15321	11,774,840	-
LIV	Smartshares Healthcare Innovation ETF	3.28270	10,429,680	-
USA	Smartshares US Equities ESG ETF	3.18687	15,936,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.71122	96,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.99756	29,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.31153	23,534,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31931	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](http://www.smartshares.co.nz)

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