

Monday, 6 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 3 December 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27029	57,210,726	-
ASD	Smartshares Australian Dividend ETF	1.61141	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.56607	3,340,468	-
ASP	Smartshares Australian Property ETF	1.57208	34,047,531	-
ASR	Smartshares Australian Resources ETF	5.17019	8,107,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.29562	83,532,211	-
EMF	Smartshares Emerging Markets ETF	1.45373	111,774,155	-
EUF	Smartshares Europe ETF	1.93494	99,361,036	-
FNZ	Smartshares NZ Top 50 ETF	3.39075	208,240,182	-
GBF	Smartshares Global Bond ETF	3.31212	67,874,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.35440	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.29413	17,582,274	-
NPF	Smartshares NZ Property ETF	1.45276	97,261,748	-
NZB	Smartshares NZ Bond ETF	2.99112	102,121,618	(250,000)
NZC	Smartshares NZ Cash ETF	2.95155	111,403,712	-
OZY	Smartshares Australian Top 20 ETF	4.16157	37,956,267	-
TNZ	Smartshares NZ Top 10 ETF	2.09072	76,381,573	-
TWF	Smartshares Total World ETF	3.05827	69,912,555	(130,000)
USF	Smartshares US 500 ETF	12.22892	35,791,994	50,000
USG	Smartshares US Large Growth ETF	8.85150	23,818,866	15,000
USM	Smartshares US Mid Cap ETF	7.13821	13,402,745	(30,000)
USS	Smartshares US Small Cap ETF	6.35359	13,183,711	-
USV	Smartshares US Large Value ETF	4.09293	18,273,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31128	128,204,630	-
BOT	Smartshares Automation and Robotics ETF	4.88617	12,120,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.42010	16,252,676	-
ESG	Smartshares Global Equities ESG ETF	2.85785	7,090,216	30,000
EUG	Smartshares Europe Equities ESG ETF	2.77955	13,747,921	-
JPN	Smartshares Japan Equities ESG ETF	2.16911	11,774,840	-
LIV	Smartshares Healthcare Innovation ETF	3.23107	10,429,680	-
USA	Smartshares US Equities ESG ETF	3.14388	15,986,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.70093	96,499,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.98845	30,012,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.31980	23,549,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.32520	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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