

Monday, 22 November 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 19 November 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.29824	57,130,726	-
ASD	Smartshares Australian Dividend ETF	1.64080	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.74928	3,290,468	-
ASP	Smartshares Australian Property ETF	1.61193	33,922,531	-
ASR	Smartshares Australian Resources ETF	5.12784	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.29760	83,157,211	-
EMF	Smartshares Emerging Markets ETF	1.46194	111,484,155	-
EUF	Smartshares Europe ETF	1.99154	99,581,036	-
FNZ	Smartshares NZ Top 50 ETF	3.44935	207,340,182	-
GBF	Smartshares Global Bond ETF	3.31307	68,174,618	(120,000)
MDZ	Smartshares NZ Mid Cap ETF	6.43391	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.57091	17,582,274	-
NPF	Smartshares NZ Property ETF	1.46826	96,261,748	(250,000)
NZB	Smartshares NZ Bond ETF	2.98340	102,871,618	-
NZC	Smartshares NZ Cash ETF	2.95081	111,453,712	-
OZY	Smartshares Australian Top 20 ETF	4.25254	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11451	76,631,573	-
TWF	Smartshares Total World ETF	3.09400	68,692,555	15,000
USF	Smartshares US 500 ETF	12.24012	35,831,994	50,000
USG	Smartshares US Large Growth ETF	8.91242	23,563,866	15,000
USM	Smartshares US Mid Cap ETF	7.25933	13,997,745	-
USS	Smartshares US Small Cap ETF	6.56371	13,543,711	-
USV	Smartshares US Large Value ETF	4.11007	18,873,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30969	127,594,630	-
BOT	Smartshares Automation and Robotics ETF	5.02244	11,860,891	50,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.42435	16,002,676	(20,000)
ESG	Smartshares Global Equities ESG ETF	2.85114	7,000,216	40,000
EUG	Smartshares Europe Equities ESG ETF	2.83796	13,697,921	-
JPN	Smartshares Japan Equities ESG ETF	2.20693	11,854,840	-
LIV	Smartshares Healthcare Innovation ETF	3.35305	10,409,680	-
USA	Smartshares US Equities ESG ETF	3.16542	16,266,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.73477	95,999,842	1,600,000
AUS	Smartshares S&P/ASX 200 ETF	3.05368	29,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.43305	23,489,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31153	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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