

Friday, 19 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 18 November 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30145	57,130,726	-
ASD	Smartshares Australian Dividend ETF	1.63956	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.77821	3,290,468	-
ASP	Smartshares Australian Property ETF	1.61094	33,922,531	-
ASR	Smartshares Australian Resources ETF	5.11869	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.30191	83,157,211	-
EMF	Smartshares Emerging Markets ETF	1.48299	111,484,155	-
EUF	Smartshares Europe ETF	1.99404	99,581,036	-
FNZ	Smartshares NZ Top 50 ETF	3.46673	207,340,182	-
GBF	Smartshares Global Bond ETF	3.31129	68,294,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	6.45031	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.58804	17,582,274	-
NPF	Smartshares NZ Property ETF	1.45947	96,511,748	-
NZB	Smartshares NZ Bond ETF	2.98741	102,871,618	(50,000)
NZC	Smartshares NZ Cash ETF	2.95082	111,453,712	-
OZY	Smartshares Australian Top 20 ETF	4.26401	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	2.12750	76,631,573	-
TWF	Smartshares Total World ETF	3.09985	68,677,555	270,000
USF	Smartshares US 500 ETF	12.22550	35,781,994	45,000
USG	Smartshares US Large Growth ETF	8.86299	23,548,866	50,000
USM	Smartshares US Mid Cap ETF	7.31268	13,997,745	-
USS	Smartshares US Small Cap ETF	6.60718	13,543,711	15,000
USV	Smartshares US Large Value ETF	4.13481	18,873,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30728	127,594,630	-
BOT	Smartshares Automation and Robotics ETF	5.05266	11,810,891	(30,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.45276	16,022,676	50,000
ESG	Smartshares Global Equities ESG ETF	2.84613	6,960,216	-
EUG	Smartshares Europe Equities ESG ETF	2.84659	13,697,921	-
JPN	Smartshares Japan Equities ESG ETF	2.20474	11,854,840	-
LIV	Smartshares Healthcare Innovation ETF	3.39788	10,409,680	-
USA	Smartshares US Equities ESG ETF	3.16744	16,266,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.74769	94,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.06067	29,912,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.43555	23,439,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31111	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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