

Friday, 3 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 2 December 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.22499	57,210,726	100,000
ASD	Smartshares Australian Dividend ETF	1.61560	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.50863	3,340,468	-
ASP	Smartshares Australian Property ETF	1.56949	34,047,531	125,000
ASR	Smartshares Australian Resources ETF	5.15118	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.28811	83,532,211	125,000
EMF	Smartshares Emerging Markets ETF	1.42970	111,774,155	-
EUF	Smartshares Europe ETF	1.90348	99,361,036	-
FNZ	Smartshares NZ Top 50 ETF	3.38431	208,240,182	-
GBF	Smartshares Global Bond ETF	3.31086	67,874,618	(150,000)
MDZ	Smartshares NZ Mid Cap ETF	6.34048	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.26656	17,582,274	-
NPF	Smartshares NZ Property ETF	1.44390	97,261,748	375,000
NZB	Smartshares NZ Bond ETF	2.98762	102,371,618	(140,000)
NZC	Smartshares NZ Cash ETF	2.95150	111,403,712	(50,000)
OZY	Smartshares Australian Top 20 ETF	4.16647	37,956,267	75,000
TNZ	Smartshares NZ Top 10 ETF	2.09229	76,381,573	-
TWF	Smartshares Total World ETF	2.99704	70,042,555	50,000
USF	Smartshares US 500 ETF	11.98595	35,741,994	(30,000)
USG	Smartshares US Large Growth ETF	8.70624	23,803,866	120,000
USM	Smartshares US Mid Cap ETF	6.93099	13,432,745	20,000
USS	Smartshares US Small Cap ETF	6.16101	13,183,711	-
USV	Smartshares US Large Value ETF	3.99500	18,273,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30901	128,204,630	-
BOT	Smartshares Automation and Robotics ETF	5.00757	12,120,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.42362	16,252,676	-
ESG	Smartshares Global Equities ESG ETF	2.84395	7,060,216	-
EUG	Smartshares Europe Equities ESG ETF	2.80278	13,747,921	-
JPN	Smartshares Japan Equities ESG ETF	2.19306	11,774,840	-
LIV	Smartshares Healthcare Innovation ETF	3.29740	10,429,680	-
USA	Smartshares US Equities ESG ETF	3.19675	15,986,766	50,000
NZG	Smartshares S&P/NZX 50 ETF	2.69970	96,499,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	2.98426	29,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.26434	23,549,829	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.32141	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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