

Monday, 15 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 12 November 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28980	57,030,726	-
ASD	Smartshares Australian Dividend ETF	1.63290	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.04565	3,240,468	-
ASP	Smartshares Australian Property ETF	1.60054	33,922,531	-
ASR	Smartshares Australian Resources ETF	5.23369	8,107,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.31953	83,157,211	-
EMF	Smartshares Emerging Markets ETF	1.48370	111,484,155	1,600,000
EUF	Smartshares Europe ETF	1.98784	99,581,036	-
FNZ	Smartshares NZ Top 50 ETF	3.50805	207,740,182	-
GBF	Smartshares Global Bond ETF	3.31568	68,404,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.53169	29,940,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.50488	17,582,274	-
NPF	Smartshares NZ Property ETF	1.48094	96,386,748	-
NZB	Smartshares NZ Bond ETF	2.98772	103,061,618	300,000
NZC	Smartshares NZ Cash ETF	2.95061	111,453,712	-
OZY	Smartshares Australian Top 20 ETF	4.34029	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	2.13928	76,631,573	-
TWF	Smartshares Total World ETF	3.07253	67,927,555	20,000
USF	Smartshares US 500 ETF	12.05587	35,596,994	-
USG	Smartshares US Large Growth ETF	8.65143	23,268,866	-
USM	Smartshares US Mid Cap ETF	7.21805	13,997,745	-
USS	Smartshares US Small Cap ETF	6.62553	13,528,711	-
USV	Smartshares US Large Value ETF	4.12763	18,858,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31112	127,344,630	-
BOT	Smartshares Automation and Robotics ETF	4.93078	11,770,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.45450	15,972,676	-
ESG	Smartshares Global Equities ESG ETF	2.81558	6,910,216	-
EUG	Smartshares Europe Equities ESG ETF	2.84601	13,697,921	-
JPN	Smartshares Japan Equities ESG ETF	2.18653	11,854,840	-
LIV	Smartshares Healthcare Innovation ETF	3.38739	10,459,680	-
USA	Smartshares US Equities ESG ETF	3.12382	16,266,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.77087	94,399,842	600,000
AUS	Smartshares S&P/ASX 200 ETF	3.08324	29,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.41249	23,419,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.30811	39,101,427	-

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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