

Tuesday, 16 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 15 November 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.31386	57,130,726	100,000
ASD	Smartshares Australian Dividend ETF	1.64381	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.08277	3,290,468	50,000
ASP	Smartshares Australian Property ETF	1.60287	33,922,531	-
ASR	Smartshares Australian Resources ETF	5.23909	8,107,633	-
DIV	Smartshares NZ Dividend ETF	1.31848	83,157,211	-
EMF	Smartshares Emerging Markets ETF	1.48484	111,484,155	-
EUF	Smartshares Europe ETF	1.99297	99,581,036	-
FNZ	Smartshares NZ Top 50 ETF	3.50898	207,740,182	-
GBF	Smartshares Global Bond ETF	3.31501	68,404,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.51294	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.58599	17,582,274	-
NPF	Smartshares NZ Property ETF	1.47470	96,511,748	125,000
NZB	Smartshares NZ Bond ETF	2.99037	103,061,618	-
NZC	Smartshares NZ Cash ETF	2.95073	111,453,712	-
OZY	Smartshares Australian Top 20 ETF	4.36650	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	2.15866	76,631,573	-
TWF	Smartshares Total World ETF	3.09296	67,957,555	30,000
USF	Smartshares US 500 ETF	12.14546	35,666,994	70,000
USG	Smartshares US Large Growth ETF	8.76001	23,288,866	20,000
USM	Smartshares US Mid Cap ETF	7.27076	13,997,745	-
USS	Smartshares US Small Cap ETF	6.64395	13,528,711	-
USV	Smartshares US Large Value ETF	4.13843	18,873,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.31107	127,344,630	-
BOT	Smartshares Automation and Robotics ETF	4.98285	11,770,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.46030	15,972,676	-
ESG	Smartshares Global Equities ESG ETF	2.82606	6,910,216	-
EUG	Smartshares Europe Equities ESG ETF	2.84605	13,697,921	-
JPN	Smartshares Japan Equities ESG ETF	2.20902	11,854,840	-
LIV	Smartshares Healthcare Innovation ETF	3.39550	10,409,680	(50,000)
USA	Smartshares US Equities ESG ETF	3.14296	16,266,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.78291	94,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.10373	29,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.43574	23,419,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31107	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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