

Wednesday, 17 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 16 November 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30495	57,130,726	-
ASD	Smartshares Australian Dividend ETF	1.63451	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.06542	3,290,468	-
ASP	Smartshares Australian Property ETF	1.59757	33,922,531	-
ASR	Smartshares Australian Resources ETF	5.16695	8,182,633	75,000
DIV	Smartshares NZ Dividend ETF	1.30900	83,157,211	-
EMF	Smartshares Emerging Markets ETF	1.47648	111,484,155	-
EUF	Smartshares Europe ETF	1.97897	99,581,036	-
FNZ	Smartshares NZ Top 50 ETF	3.49444	207,740,182	-
GBF	Smartshares Global Bond ETF	3.31186	68,404,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.49737	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.53514	17,582,274	-
NPF	Smartshares NZ Property ETF	1.47402	96,511,748	-
NZB	Smartshares NZ Bond ETF	2.98856	103,061,618	-
NZC	Smartshares NZ Cash ETF	2.95074	111,453,712	-
OZY	Smartshares Australian Top 20 ETF	4.34690	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	2.14488	76,631,573	-
TWF	Smartshares Total World ETF	3.07975	68,407,555	450,000
USF	Smartshares US 500 ETF	12.10581	35,721,994	55,000
USG	Smartshares US Large Growth ETF	8.72295	23,303,866	15,000
USM	Smartshares US Mid Cap ETF	7.25031	13,997,745	-
USS	Smartshares US Small Cap ETF	6.61275	13,528,711	-
USV	Smartshares US Large Value ETF	4.12526	18,873,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30880	127,594,630	250,000
BOT	Smartshares Automation and Robotics ETF	4.96598	11,840,891	70,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.44602	15,972,676	-
ESG	Smartshares Global Equities ESG ETF	2.81878	6,910,216	-
EUG	Smartshares Europe Equities ESG ETF	2.83991	13,697,921	-
JPN	Smartshares Japan Equities ESG ETF	2.20451	11,854,840	-
LIV	Smartshares Healthcare Innovation ETF	3.39639	10,409,680	-
USA	Smartshares US Equities ESG ETF	3.13735	16,266,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.76966	94,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08759	29,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.43016	23,439,829	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.30807	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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