

Tuesday, 23 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 22 November 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.29821	57,180,726	50,000
ASD	Smartshares Australian Dividend ETF	1.64267	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.64190	3,290,468	-
ASP	Smartshares Australian Property ETF	1.60422	33,922,531	-
ASR	Smartshares Australian Resources ETF	5.13512	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.28686	83,157,211	-
EMF	Smartshares Emerging Markets ETF	1.45989	111,534,155	50,000
EUF	Smartshares Europe ETF	1.96585	99,681,036	100,000
FNZ	Smartshares NZ Top 50 ETF	3.41634	207,140,182	(200,000)
GBF	Smartshares Global Bond ETF	3.31819	68,174,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.39133	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.52597	17,582,274	-
NPF	Smartshares NZ Property ETF	1.46889	96,011,748	(250,000)
NZB	Smartshares NZ Bond ETF	2.98448	102,871,618	-
NZC	Smartshares NZ Cash ETF	2.95094	111,453,712	-
OZY	Smartshares Australian Top 20 ETF	4.22394	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	2.08724	76,631,573	-
TWF	Smartshares Total World ETF	3.08120	68,742,555	50,000
USF	Smartshares US 500 ETF	12.22165	35,871,994	40,000
USG	Smartshares US Large Growth ETF	8.94604	23,683,866	120,000
USM	Smartshares US Mid Cap ETF	7.23267	13,997,745	-
USS	Smartshares US Small Cap ETF	6.50530	13,543,711	-
USV	Smartshares US Large Value ETF	4.07218	18,873,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31315	127,614,630	20,000
BOT	Smartshares Automation and Robotics ETF	5.05850	11,860,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.42420	16,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.86386	7,020,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.82386	13,717,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.21798	11,854,840	-
LIV	Smartshares Healthcare Innovation ETF	3.35812	10,409,680	-
USA	Smartshares US Equities ESG ETF	3.17395	16,326,766	60,000
NZG	Smartshares S&P/NZX 50 ETF	2.70634	95,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.03663	29,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.41782	23,489,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31408	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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