

Thursday, 25 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 24 November 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32391	57,230,726	50,000
ASD	Smartshares Australian Dividend ETF	1.66857	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.72235	3,290,468	-
ASP	Smartshares Australian Property ETF	1.63400	33,922,531	-
ASR	Smartshares Australian Resources ETF	5.30589	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.30314	83,157,211	-
EMF	Smartshares Emerging Markets ETF	1.46000	111,624,155	90,000
EUF	Smartshares Europe ETF	1.96175	99,681,036	-
FNZ	Smartshares NZ Top 50 ETF	3.44845	207,040,182	(100,000)
GBF	Smartshares Global Bond ETF	3.30503	68,074,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.41583	29,840,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.50502	17,582,274	-
NPF	Smartshares NZ Property ETF	1.47860	96,261,748	250,000
NZB	Smartshares NZ Bond ETF	2.99256	102,671,618	(100,000)
NZC	Smartshares NZ Cash ETF	2.95110	111,453,712	-
OZY	Smartshares Australian Top 20 ETF	4.30074	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	2.12534	76,381,573	(250,000)
TWF	Smartshares Total World ETF	3.09228	68,892,555	150,000
USF	Smartshares US 500 ETF	12.32195	35,886,994	15,000
USG	Smartshares US Large Growth ETF	8.86104	23,803,866	120,000
USM	Smartshares US Mid Cap ETF	7.25443	14,012,745	15,000
USS	Smartshares US Small Cap ETF	6.54521	13,543,711	-
USV	Smartshares US Large Value ETF	4.17130	18,893,176	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.30486	127,824,630	210,000
BOT	Smartshares Automation and Robotics ETF	4.93748	11,960,891	100,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.40499	16,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.85857	7,020,216	-
EUG	Smartshares Europe Equities ESG ETF	2.79337	13,717,921	-
JPN	Smartshares Japan Equities ESG ETF	2.22093	11,854,840	-
LIV	Smartshares Healthcare Innovation ETF	3.24876	10,409,680	-
USA	Smartshares US Equities ESG ETF	3.16506	16,376,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.74043	96,399,842	400,000
AUS	Smartshares S&P/ASX 200 ETF	3.06907	29,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.41033	23,504,829	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31964	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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