

Friday, 26 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 25 November 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32767	57,230,726	-
ASD	Smartshares Australian Dividend ETF	1.68460	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.70931	3,290,468	-
ASP	Smartshares Australian Property ETF	1.65777	33,922,531	-
ASR	Smartshares Australian Resources ETF	5.39267	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.30019	83,157,211	-
EMF	Smartshares Emerging Markets ETF	1.47446	111,624,155	-
EUF	Smartshares Europe ETF	1.97094	99,681,036	-
FNZ	Smartshares NZ Top 50 ETF	3.43847	207,040,182	-
GBF	Smartshares Global Bond ETF	3.30602	68,074,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.39268	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.60989	17,582,274	-
NPF	Smartshares NZ Property ETF	1.46796	96,386,748	125,000
NZB	Smartshares NZ Bond ETF	2.99215	102,671,618	-
NZC	Smartshares NZ Cash ETF	2.95121	111,453,712	-
OZY	Smartshares Australian Top 20 ETF	4.32907	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	2.13816	76,381,573	-
TWF	Smartshares Total World ETF	3.12833	68,892,555	-
USF	Smartshares US 500 ETF	12.48945	35,886,994	-
USG	Smartshares US Large Growth ETF	9.01647	23,803,866	-
USM	Smartshares US Mid Cap ETF	7.37146	14,012,745	-
USS	Smartshares US Small Cap ETF	6.62677	13,543,711	-
USV	Smartshares US Large Value ETF	4.21556	18,893,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30375	127,824,630	-
BOT	Smartshares Automation and Robotics ETF	4.95028	11,960,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.44810	16,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.89959	7,020,216	-
EUG	Smartshares Europe Equities ESG ETF	2.81227	13,717,921	-
JPN	Smartshares Japan Equities ESG ETF	2.21979	11,854,840	-
LIV	Smartshares Healthcare Innovation ETF	3.30843	10,409,680	-
USA	Smartshares US Equities ESG ETF	3.21769	16,376,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.74638	96,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.09562	29,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.42581	23,504,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31755	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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