

Monday, 29 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 26 November 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33198	57,110,726	(120,000)
ASD	Smartshares Australian Dividend ETF	1.66451	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.57251	3,290,468	-
ASP	Smartshares Australian Property ETF	1.64193	33,922,531	-
ASR	Smartshares Australian Resources ETF	5.27654	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.29194	83,157,211	-
EMF	Smartshares Emerging Markets ETF	1.47718	111,624,155	-
EUF	Smartshares Europe ETF	1.97460	99,111,036	(570,000)
FNZ	Smartshares NZ Top 50 ETF	3.40437	207,140,182	100,000
GBF	Smartshares Global Bond ETF	3.30687	68,074,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.36100	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.43217	17,582,274	-
NPF	Smartshares NZ Property ETF	1.45173	96,636,748	250,000
NZB	Smartshares NZ Bond ETF	2.99764	102,771,618	100,000
NZC	Smartshares NZ Cash ETF	2.95126	111,453,712	-
OZY	Smartshares Australian Top 20 ETF	4.26378	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	2.09941	76,381,573	-
TWF	Smartshares Total World ETF	3.13410	69,582,555	690,000
USF	Smartshares US 500 ETF	12.51266	35,626,994	(260,000)
USG	Smartshares US Large Growth ETF	9.03319	23,633,866	(170,000)
USM	Smartshares US Mid Cap ETF	7.38545	13,362,745	(650,000)
USS	Smartshares US Small Cap ETF	6.63913	13,183,711	(360,000)
USV	Smartshares US Large Value ETF	4.22348	18,273,176	(620,000)
AGG	Smartshares Global Aggregate Bond ETF	1.30510	128,204,630	380,000
BOT	Smartshares Automation and Robotics ETF	4.99794	11,980,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.45404	16,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.88948	7,020,216	-
EUG	Smartshares Europe Equities ESG ETF	2.83263	13,717,921	-
JPN	Smartshares Japan Equities ESG ETF	2.22636	11,774,840	(80,000)
LIV	Smartshares Healthcare Innovation ETF	3.34691	10,379,680	(30,000)
USA	Smartshares US Equities ESG ETF	3.23753	15,936,766	(440,000)
NZG	Smartshares S&P/NZX 50 ETF	2.71086	96,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.04935	29,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.42701	23,484,829	(20,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.32341	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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