

Tuesday, 30 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 29 November 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25737	57,110,726	-
ASD	Smartshares Australian Dividend ETF	1.62845	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.46347	3,290,468	-
ASP	Smartshares Australian Property ETF	1.58271	33,922,531	-
ASR	Smartshares Australian Resources ETF	5.15214	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.26312	83,157,211	-
EMF	Smartshares Emerging Markets ETF	1.43156	111,724,155	100,000
EUF	Smartshares Europe ETF	1.92234	99,261,036	150,000
FNZ	Smartshares NZ Top 50 ETF	3.34011	207,340,182	200,000
GBF	Smartshares Global Bond ETF	3.30777	68,074,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.22959	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.32000	17,582,274	-
NPF	Smartshares NZ Property ETF	1.41319	96,886,748	250,000
NZB	Smartshares NZ Bond ETF	2.98528	102,771,618	-
NZC	Smartshares NZ Cash ETF	2.95142	111,453,712	-
OZY	Smartshares Australian Top 20 ETF	4.16173	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	2.07805	76,381,573	-
TWF	Smartshares Total World ETF	3.05951	69,832,555	250,000
USF	Smartshares US 500 ETF	12.25983	35,776,994	150,000
USG	Smartshares US Large Growth ETF	8.89037	23,663,866	30,000
USM	Smartshares US Mid Cap ETF	7.23194	13,362,745	-
USS	Smartshares US Small Cap ETF	6.45296	13,183,711	-
USV	Smartshares US Large Value ETF	4.12615	18,273,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30697	128,204,630	-
BOT	Smartshares Automation and Robotics ETF	4.86977	12,100,891	120,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.36141	16,502,676	500,000
ESG	Smartshares Global Equities ESG ETF	2.86953	7,020,216	-
EUG	Smartshares Europe Equities ESG ETF	2.76735	13,747,921	30,000
JPN	Smartshares Japan Equities ESG ETF	2.17524	11,774,840	-
LIV	Smartshares Healthcare Innovation ETF	3.31148	10,429,680	50,000
USA	Smartshares US Equities ESG ETF	3.17370	15,936,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.67032	96,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.99445	29,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.32414	23,484,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31565	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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