

Thursday, 18 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 17 November 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.31827	57,130,726	-
ASD	Smartshares Australian Dividend ETF	1.64022	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.86945	3,290,468	-
ASP	Smartshares Australian Property ETF	1.60769	33,922,531	-
ASR	Smartshares Australian Resources ETF	5.13881	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.30365	83,157,211	-
EMF	Smartshares Emerging Markets ETF	1.48882	111,484,155	-
EUF	Smartshares Europe ETF	1.99197	99,581,036	-
FNZ	Smartshares NZ Top 50 ETF	3.47512	207,340,182	(400,000)
GBF	Smartshares Global Bond ETF	3.31013	68,344,618	(60,000)
MDZ	Smartshares NZ Mid Cap ETF	6.47446	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.60836	17,582,274	-
NPF	Smartshares NZ Property ETF	1.46343	96,511,748	-
NZB	Smartshares NZ Bond ETF	2.98818	102,921,618	(140,000)
NZC	Smartshares NZ Cash ETF	2.95078	111,453,712	-
OZY	Smartshares Australian Top 20 ETF	4.29318	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	2.13223	76,631,573	-
TWF	Smartshares Total World ETF	3.11205	68,407,555	-
USF	Smartshares US 500 ETF	12.25817	35,736,994	15,000
USG	Smartshares US Large Growth ETF	8.88126	23,498,866	195,000
USM	Smartshares US Mid Cap ETF	7.37069	13,997,745	-
USS	Smartshares US Small Cap ETF	6.68099	13,528,711	-
USV	Smartshares US Large Value ETF	4.15447	18,873,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30781	127,594,630	-
BOT	Smartshares Automation and Robotics ETF	5.03168	11,840,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.46846	15,972,676	-
ESG	Smartshares Global Equities ESG ETF	2.86089	6,960,216	50,000
EUG	Smartshares Europe Equities ESG ETF	2.85340	13,697,921	-
JPN	Smartshares Japan Equities ESG ETF	2.22073	11,854,840	-
LIV	Smartshares Healthcare Innovation ETF	3.41589	10,409,680	-
USA	Smartshares US Equities ESG ETF	3.17992	16,266,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.75565	94,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07608	29,812,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.44781	23,439,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.30768	39,301,427	200,000

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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