

Friday, 12 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 11 November 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.26134	57,030,726	100,000
ASD	Smartshares Australian Dividend ETF	1.61752	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.99588	3,240,468	-
ASP	Smartshares Australian Property ETF	1.59791	33,922,531	-
ASR	Smartshares Australian Resources ETF	5.12813	8,182,633	(150,000)
DIV	Smartshares NZ Dividend ETF	1.31941	83,157,211	125,000
EMF	Smartshares Emerging Markets ETF	1.44826	109,884,155	-
EUF	Smartshares Europe ETF	1.96652	99,581,036	-
FNZ	Smartshares NZ Top 50 ETF	3.52603	207,740,182	(200,000)
GBF	Smartshares Global Bond ETF	3.31871	68,404,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.54852	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.39803	17,582,274	(150,000)
NPF	Smartshares NZ Property ETF	1.48424	96,386,748	1,750,000
NZB	Smartshares NZ Bond ETF	2.98734	102,761,618	-
NZC	Smartshares NZ Cash ETF	2.95058	111,453,712	-
OZY	Smartshares Australian Top 20 ETF	4.30087	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	2.16870	76,631,573	-
TWF	Smartshares Total World ETF	3.04098	67,907,555	-
USF	Smartshares US 500 ETF	11.96585	35,596,994	65,000
USG	Smartshares US Large Growth ETF	8.57775	23,268,866	150,000
USM	Smartshares US Mid Cap ETF	7.13304	13,997,745	-
USS	Smartshares US Small Cap ETF	6.53712	13,528,711	15,000
USV	Smartshares US Large Value ETF	4.09529	18,858,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31421	127,344,630	600,000
BOT	Smartshares Automation and Robotics ETF	4.92169	11,770,891	(40,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.41427	15,972,676	-
ESG	Smartshares Global Equities ESG ETF	2.80421	6,910,216	-
EUG	Smartshares Europe Equities ESG ETF	2.82761	13,697,921	-
JPN	Smartshares Japan Equities ESG ETF	2.17155	11,854,840	-
LIV	Smartshares Healthcare Innovation ETF	3.41345	10,459,680	-
USA	Smartshares US Equities ESG ETF	3.12075	16,266,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.79635	93,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.05813	29,712,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.39267	23,419,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.30832	39,101,427	-

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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