

Wednesday, 24 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 23 November 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30999	57,180,726	-
ASD	Smartshares Australian Dividend ETF	1.67372	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.74300	3,290,468	-
ASP	Smartshares Australian Property ETF	1.63287	33,922,531	-
ASR	Smartshares Australian Resources ETF	5.29873	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.29277	83,157,211	-
EMF	Smartshares Emerging Markets ETF	1.45287	111,534,155	-
EUF	Smartshares Europe ETF	1.96103	99,681,036	-
FNZ	Smartshares NZ Top 50 ETF	3.43390	207,140,182	-
GBF	Smartshares Global Bond ETF	3.31127	68,074,618	(100,000)
MDZ	Smartshares NZ Mid Cap ETF	6.40510	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.56660	17,582,274	-
NPF	Smartshares NZ Property ETF	1.46626	96,011,748	-
NZB	Smartshares NZ Bond ETF	2.98357	102,771,618	(100,000)
NZC	Smartshares NZ Cash ETF	2.95101	111,453,712	-
OZY	Smartshares Australian Top 20 ETF	4.29673	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	2.10635	76,631,573	-
TWF	Smartshares Total World ETF	3.08079	68,742,555	-
USF	Smartshares US 500 ETF	12.25791	35,871,994	-
USG	Smartshares US Large Growth ETF	8.87679	23,683,866	-
USM	Smartshares US Mid Cap ETF	7.22216	13,997,745	-
USS	Smartshares US Small Cap ETF	6.53318	13,543,711	-
USV	Smartshares US Large Value ETF	4.11975	18,873,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30970	127,614,630	-
BOT	Smartshares Automation and Robotics ETF	5.04046	11,860,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.42479	16,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.86402	7,020,216	-
EUG	Smartshares Europe Equities ESG ETF	2.81882	13,717,921	-
JPN	Smartshares Japan Equities ESG ETF	2.22669	11,854,840	-
LIV	Smartshares Healthcare Innovation ETF	3.33749	10,409,680	-
USA	Smartshares US Equities ESG ETF	3.20023	16,376,766	50,000
NZG	Smartshares S&P/NZX 50 ETF	2.72367	95,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07565	29,912,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.40683	23,489,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31280	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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