

Thursday, 11 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 10 November 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28381	56,930,726	-
ASD	Smartshares Australian Dividend ETF	1.60272	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.04299	3,240,468	-
ASP	Smartshares Australian Property ETF	1.62173	33,922,531	-
ASR	Smartshares Australian Resources ETF	5.00385	8,332,633	-
DIV	Smartshares NZ Dividend ETF	1.32220	83,032,211	-
EMF	Smartshares Emerging Markets ETF	1.44475	109,884,155	310,000
EUF	Smartshares Europe ETF	1.97927	99,581,036	-
FNZ	Smartshares NZ Top 50 ETF	3.52744	207,940,182	-
GBF	Smartshares Global Bond ETF	3.32939	68,404,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.55508	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.38089	17,732,274	-
NPF	Smartshares NZ Property ETF	1.48651	94,636,748	500,000
NZB	Smartshares NZ Bond ETF	2.99330	102,761,618	-
NZC	Smartshares NZ Cash ETF	2.95056	111,453,712	-
OZY	Smartshares Australian Top 20 ETF	4.30899	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	2.16618	76,631,573	-
TWF	Smartshares Total World ETF	3.05485	67,907,555	70,000
USF	Smartshares US 500 ETF	12.00072	35,531,994	35,000
USG	Smartshares US Large Growth ETF	8.66930	23,118,866	45,000
USM	Smartshares US Mid Cap ETF	7.18494	13,997,745	50,000
USS	Smartshares US Small Cap ETF	6.59084	13,513,711	-
USV	Smartshares US Large Value ETF	4.08095	18,858,176	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.31894	126,744,630	-
BOT	Smartshares Automation and Robotics ETF	4.94685	11,810,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.39409	15,972,676	-
ESG	Smartshares Global Equities ESG ETF	2.78174	6,910,216	-
EUG	Smartshares Europe Equities ESG ETF	2.82256	13,697,921	-
JPN	Smartshares Japan Equities ESG ETF	2.17348	11,854,840	-
LIV	Smartshares Healthcare Innovation ETF	3.39921	10,459,680	-
USA	Smartshares US Equities ESG ETF	3.10768	16,266,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.79541	93,799,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.06352	29,512,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.41738	23,419,829	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31806	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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