

Monday, 13 December 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 December 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32889	57,200,726	20,000
ASD	Smartshares Australian Dividend ETF	1.66304	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.73298	3,340,468	-
ASP	Smartshares Australian Property ETF	1.62505	34,297,531	-
ASR	Smartshares Australian Resources ETF	5.30350	8,107,633	-
DIV	Smartshares NZ Dividend ETF	1.31169	83,282,211	-
EMF	Smartshares Emerging Markets ETF	1.47088	111,764,155	70,000
EUF	Smartshares Europe ETF	1.97750	99,321,036	60,000
FNZ	Smartshares NZ Top 50 ETF	3.44527	208,740,182	-
GBF	Smartshares Global Bond ETF	3.31343	67,544,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	6.53301	29,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.59297	17,582,274	-
NPF	Smartshares NZ Property ETF	1.50352	102,636,748	3,250,000
NZB	Smartshares NZ Bond ETF	2.99267	102,011,618	-
NZC	Smartshares NZ Cash ETF	2.95189	114,383,712	-
OZY	Smartshares Australian Top 20 ETF	4.26270	37,956,267	-
TNZ	Smartshares NZ Top 10 ETF	2.09841	76,381,573	-
TWF	Smartshares Total World ETF	3.12184	70,332,555	60,000
USF	Smartshares US 500 ETF	12.51386	35,851,994	30,000
USG	Smartshares US Large Growth ETF	9.03095	23,948,866	-
USM	Smartshares US Mid Cap ETF	7.26047	13,402,745	-
USS	Smartshares US Small Cap ETF	6.45257	13,168,711	-
USV	Smartshares US Large Value ETF	4.19392	18,253,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31044	129,154,630	-
BOT	Smartshares Automation and Robotics ETF	5.06853	12,110,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.45198	16,302,676	-
ESG	Smartshares Global Equities ESG ETF	2.91110	24,470,216	9,600,000
EUG	Smartshares Europe Equities ESG ETF	2.85118	13,747,921	-
JPN	Smartshares Japan Equities ESG ETF	2.23224	11,724,840	-
LIV	Smartshares Healthcare Innovation ETF	3.34880	10,329,680	-
USA	Smartshares US Equities ESG ETF	3.24925	15,956,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.73745	106,799,842	5,400,000
AUS	Smartshares S&P/ASX 200 ETF	3.06419	30,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.38182	23,599,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31576	61,301,427	12,000,000

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz