

Wednesday, 15 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 14 December 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.31658	57,250,726	-
ASD	Smartshares Australian Dividend ETF	1.65971	18,929,541	-
ASF	Smartshares Australian Financials ETF	7.74230	3,340,468	-
ASP	Smartshares Australian Property ETF	1.66960	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.43415	8,107,633	-
DIV	Smartshares NZ Dividend ETF	1.31516	83,532,211	-
EMF	Smartshares Emerging Markets ETF	1.45880	111,764,155	-
EUF	Smartshares Europe ETF	1.97191	99,421,036	-
FNZ	Smartshares NZ Top 50 ETF	3.46581	209,740,182	-
GBF	Smartshares Global Bond ETF	3.31887	67,544,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.60467	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.71773	17,582,274	-
NPF	Smartshares NZ Property ETF	1.53543	107,261,748	-
NZB	Smartshares NZ Bond ETF	2.99612	102,011,618	-
NZC	Smartshares NZ Cash ETF	2.95212	118,233,712	-
OZY	Smartshares Australian Top 20 ETF	4.26930	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	2.10613	76,381,573	-
TWF	Smartshares Total World ETF	3.12289	70,572,555	-
USF	Smartshares US 500 ETF	12.58911	35,901,994	-
USG	Smartshares US Large Growth ETF	9.03865	24,058,866	-
USM	Smartshares US Mid Cap ETF	7.26807	13,402,745	-
USS	Smartshares US Small Cap ETF	6.40837	13,168,711	-
USV	Smartshares US Large Value ETF	4.23425	18,268,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31336	129,174,630	-
BOT	Smartshares Automation and Robotics ETF	5.02344	12,130,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.41806	16,302,676	-
ESG	Smartshares Global Equities ESG ETF	2.92963	36,770,216	-
EUG	Smartshares Europe Equities ESG ETF	2.84503	13,747,921	-
JPN	Smartshares Japan Equities ESG ETF	2.23272	11,724,840	-
LIV	Smartshares Healthcare Innovation ETF	3.27047	10,329,680	-
USA	Smartshares US Equities ESG ETF	3.24891	15,956,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.75549	113,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08289	30,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.36959	23,599,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.32429	76,901,427	-

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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