

Thursday, 16 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 15 December 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30914	57,250,726	-
ASD	Smartshares Australian Dividend ETF	1.65019	18,929,541	-
ASF	Smartshares Australian Financials ETF	7.72168	3,340,468	-
ASP	Smartshares Australian Property ETF	1.65012	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.39021	8,182,633	75,000
DIV	Smartshares NZ Dividend ETF	1.31228	83,282,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.45401	111,764,155	-
EUF	Smartshares Europe ETF	1.95739	99,421,036	-
FNZ	Smartshares NZ Top 50 ETF	3.45015	209,740,182	-
GBF	Smartshares Global Bond ETF	3.31735	67,544,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.55681	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.60559	17,582,274	-
NPF	Smartshares NZ Property ETF	1.52708	107,886,748	625,000
NZB	Smartshares NZ Bond ETF	2.99525	102,011,618	-
NZC	Smartshares NZ Cash ETF	2.95218	123,233,712	5,000,000
OZY	Smartshares Australian Top 20 ETF	4.25406	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	2.09974	76,381,573	-
TWF	Smartshares Total World ETF	3.10015	70,712,555	140,000
USF	Smartshares US 500 ETF	12.49016	35,916,994	15,000
USG	Smartshares US Large Growth ETF	8.91126	24,058,866	-
USM	Smartshares US Mid Cap ETF	7.18198	13,402,745	-
USS	Smartshares US Small Cap ETF	6.35079	13,183,711	15,000
USV	Smartshares US Large Value ETF	4.23121	18,268,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31238	129,174,630	-
BOT	Smartshares Automation and Robotics ETF	4.90806	12,180,891	50,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.40535	16,322,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.89498	39,720,216	2,950,000
EUG	Smartshares Europe Equities ESG ETF	2.81751	13,747,921	-
JPN	Smartshares Japan Equities ESG ETF	2.21613	11,724,840	-
LIV	Smartshares Healthcare Innovation ETF	3.23947	10,329,680	-
USA	Smartshares US Equities ESG ETF	3.20567	15,956,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.74267	115,499,842	1,700,000
AUS	Smartshares S&P/ASX 200 ETF	3.05243	30,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.34739	23,599,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.32733	80,501,427	3,600,000

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

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