

Friday, 17 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 16 December 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.34845	57,250,726	-
ASD	Smartshares Australian Dividend ETF	1.66204	18,929,541	-
ASF	Smartshares Australian Financials ETF	7.76247	3,340,468	-
ASP	Smartshares Australian Property ETF	1.66857	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.38818	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.30591	83,282,211	-
EMF	Smartshares Emerging Markets ETF	1.45402	112,014,155	250,000
EUF	Smartshares Europe ETF	1.99068	99,471,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.43185	209,740,182	-
GBF	Smartshares Global Bond ETF	3.31628	67,274,618	(270,000)
MDZ	Smartshares NZ Mid Cap ETF	6.53304	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.66321	17,582,274	-
NPF	Smartshares NZ Property ETF	1.52440	107,886,748	-
NZB	Smartshares NZ Bond ETF	2.99266	101,891,618	(120,000)
NZC	Smartshares NZ Cash ETF	2.95219	124,463,712	1,230,000
OZY	Smartshares Australian Top 20 ETF	4.23712	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	2.07974	76,381,573	-
TWF	Smartshares Total World ETF	3.15075	71,062,555	350,000
USF	Smartshares US 500 ETF	12.73173	35,916,994	-
USG	Smartshares US Large Growth ETF	9.11892	24,123,866	65,000
USM	Smartshares US Mid Cap ETF	7.31932	13,402,745	-
USS	Smartshares US Small Cap ETF	6.45317	13,183,711	-
USV	Smartshares US Large Value ETF	4.28653	18,268,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31128	129,174,630	-
BOT	Smartshares Automation and Robotics ETF	4.94032	12,200,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.38649	16,322,676	-
ESG	Smartshares Global Equities ESG ETF	2.93950	39,720,216	-
EUG	Smartshares Europe Equities ESG ETF	2.83232	13,747,921	-
JPN	Smartshares Japan Equities ESG ETF	2.24525	11,724,840	-
LIV	Smartshares Healthcare Innovation ETF	3.24072	10,329,680	-
USA	Smartshares US Equities ESG ETF	3.21568	15,956,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.72310	115,299,842	(200,000)
AUS	Smartshares S&P/ASX 200 ETF	3.05908	30,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.39442	23,599,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.32807	80,501,427	-

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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