

Tuesday, 21 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 20 December 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.35726	57,430,726	-
ASD	Smartshares Australian Dividend ETF	1.66360	18,929,541	-
ASF	Smartshares Australian Financials ETF	7.76288	3,340,468	-
ASP	Smartshares Australian Property ETF	1.66960	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.44009	8,257,633	75,000
DIV	Smartshares NZ Dividend ETF	1.31174	83,282,211	-
EMF	Smartshares Emerging Markets ETF	1.45647	112,214,155	200,000
EUF	Smartshares Europe ETF	1.97668	99,711,036	-
FNZ	Smartshares NZ Top 50 ETF	3.42017	209,640,182	-
GBF	Smartshares Global Bond ETF	3.32089	67,274,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.46422	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.56056	17,582,274	-
NPF	Smartshares NZ Property ETF	1.51495	107,886,748	-
NZB	Smartshares NZ Bond ETF	2.99771	101,891,618	-
NZC	Smartshares NZ Cash ETF	2.95239	124,943,712	480,000
OZY	Smartshares Australian Top 20 ETF	4.25513	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	2.09184	76,381,573	-
TWF	Smartshares Total World ETF	3.11601	72,212,555	100,000
USF	Smartshares US 500 ETF	12.43945	35,996,994	15,000
USG	Smartshares US Large Growth ETF	8.85214	24,143,866	20,000
USM	Smartshares US Mid Cap ETF	7.20142	13,402,745	-
USS	Smartshares US Small Cap ETF	6.35398	13,183,711	-
USV	Smartshares US Large Value ETF	4.23670	18,268,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31281	130,294,630	50,000
BOT	Smartshares Automation and Robotics ETF	4.94847	12,220,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.39135	16,322,676	-
ESG	Smartshares Global Equities ESG ETF	2.86825	39,720,216	-
EUG	Smartshares Europe Equities ESG ETF	2.84424	13,747,921	-
JPN	Smartshares Japan Equities ESG ETF	2.24638	11,774,840	50,000
LIV	Smartshares Healthcare Innovation ETF	3.32423	10,349,680	20,000
USA	Smartshares US Equities ESG ETF	3.22141	15,976,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.72078	116,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.05866	30,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.36394	23,599,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.33491	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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