

Wednesday, 22 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 21 December 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.31133	57,430,726	-
ASD	Smartshares Australian Dividend ETF	1.67845	18,929,541	-
ASF	Smartshares Australian Financials ETF	7.79409	3,340,468	-
ASP	Smartshares Australian Property ETF	1.66713	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.50733	8,257,633	-
DIV	Smartshares NZ Dividend ETF	1.31805	71,282,211	(12,000,000)
EMF	Smartshares Emerging Markets ETF	1.43175	112,389,155	175,000
EUF	Smartshares Europe ETF	1.97126	99,711,036	-
FNZ	Smartshares NZ Top 50 ETF	3.43750	209,640,182	-
GBF	Smartshares Global Bond ETF	3.31830	67,274,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.48077	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.60240	17,582,274	-
NPF	Smartshares NZ Property ETF	1.52363	107,886,748	-
NZB	Smartshares NZ Bond ETF	2.99671	101,891,618	-
NZC	Smartshares NZ Cash ETF	2.95245	124,943,712	-
OZY	Smartshares Australian Top 20 ETF	4.30095	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	2.11288	76,381,573	-
TWF	Smartshares Total World ETF	3.08463	72,237,555	25,000
USF	Smartshares US 500 ETF	12.43029	36,061,994	65,000
USG	Smartshares US Large Growth ETF	8.80234	24,273,866	130,000
USM	Smartshares US Mid Cap ETF	7.14632	13,402,745	-
USS	Smartshares US Small Cap ETF	6.28943	13,208,711	25,000
USV	Smartshares US Large Value ETF	4.22257	18,293,176	25,000
AGG	Smartshares Global Aggregate Bond ETF	1.31194	130,294,630	-
BOT	Smartshares Automation and Robotics ETF	4.87722	12,250,891	30,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.35601	16,322,676	-
ESG	Smartshares Global Equities ESG ETF	2.89006	39,750,216	30,000
EUG	Smartshares Europe Equities ESG ETF	2.83043	13,787,921	40,000
JPN	Smartshares Japan Equities ESG ETF	2.22074	11,774,840	-
LIV	Smartshares Healthcare Innovation ETF	3.33703	10,319,680	(30,000)
USA	Smartshares US Equities ESG ETF	3.16853	15,976,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.74003	116,899,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.08312	30,312,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.31341	23,634,829	35,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.33429	83,501,427	3,000,000

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

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