

Friday, 24 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 23 December 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30689	57,545,726	100,000
ASD	Smartshares Australian Dividend ETF	1.67090	18,929,541	-
ASF	Smartshares Australian Financials ETF	7.82244	3,340,468	-
ASP	Smartshares Australian Property ETF	1.66502	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.49857	8,332,633	75,000
DIV	Smartshares NZ Dividend ETF	1.31974	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.44266	112,389,155	-
EUF	Smartshares Europe ETF	1.99140	99,691,036	(20,000)
FNZ	Smartshares NZ Top 50 ETF	3.44152	209,640,182	-
GBF	Smartshares Global Bond ETF	3.31452	67,274,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.50436	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.70301	17,582,274	-
NPF	Smartshares NZ Property ETF	1.50109	110,886,748	-
NZB	Smartshares NZ Bond ETF	2.99531	99,391,618	-
NZC	Smartshares NZ Cash ETF	2.95255	132,593,712	3,580,000
OZY	Smartshares Australian Top 20 ETF	4.29999	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	2.10947	76,131,573	(250,000)
TWF	Smartshares Total World ETF	3.11937	72,472,555	220,000
USF	Smartshares US 500 ETF	12.54525	36,121,994	60,000
USG	Smartshares US Large Growth ETF	8.98428	24,393,866	105,000
USM	Smartshares US Mid Cap ETF	7.26263	13,402,745	-
USS	Smartshares US Small Cap ETF	6.42908	13,188,711	(20,000)
USV	Smartshares US Large Value ETF	4.23337	18,293,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30707	130,294,630	-
BOT	Smartshares Automation and Robotics ETF	4.99221	12,270,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.39061	16,322,676	-
ESG	Smartshares Global Equities ESG ETF	2.90158	49,800,216	-
EUG	Smartshares Europe Equities ESG ETF	2.86171	13,787,921	-
JPN	Smartshares Japan Equities ESG ETF	2.21029	11,774,840	-
LIV	Smartshares Healthcare Innovation ETF	3.38199	10,229,680	(90,000)
USA	Smartshares US Equities ESG ETF	3.22869	15,976,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.74119	122,499,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.09163	30,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.38610	23,694,829	60,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.33001	94,501,427	-

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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