

Thursday, 30 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 29 December 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.32451	57,545,726	-
ASD	Smartshares Australian Dividend ETF	1.70422	19,054,541	-
ASF	Smartshares Australian Financials ETF	8.00624	3,340,468	-
ASP	Smartshares Australian Property ETF	1.71705	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.61395	8,332,633	-
DIV	Smartshares NZ Dividend ETF	1.32989	71,282,211	-
EMF	Smartshares Emerging Markets ETF	1.45332	113,039,155	-
EUF	Smartshares Europe ETF	2.03108	99,706,036	-
FNZ	Smartshares NZ Top 50 ETF	3.46418	209,740,182	100,000
GBF	Smartshares Global Bond ETF	3.31287	67,124,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.54896	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	10.01827	17,657,274	-
NPF	Smartshares NZ Property ETF	1.50720	110,886,748	-
NZB	Smartshares NZ Bond ETF	2.99855	99,391,618	-
NZC	Smartshares NZ Cash ETF	2.95288	133,403,712	460,000
OZY	Smartshares Australian Top 20 ETF	4.38168	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	2.12018	76,131,573	-
TWF	Smartshares Total World ETF	3.17428	72,542,555	-
USF	Smartshares US 500 ETF	12.81522	36,166,994	15,000
USG	Smartshares US Large Growth ETF	9.17217	24,443,866	-
USM	Smartshares US Mid Cap ETF	7.39313	13,432,745	-
USS	Smartshares US Small Cap ETF	6.54600	13,218,711	-
USV	Smartshares US Large Value ETF	4.32093	18,308,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.30826	130,294,630	-
BOT	Smartshares Automation and Robotics ETF	5.08084	12,290,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.39734	16,372,676	-
ESG	Smartshares Global Equities ESG ETF	2.96969	49,880,216	40,000
EUG	Smartshares Europe Equities ESG ETF	2.92889	13,787,921	-
JPN	Smartshares Japan Equities ESG ETF	2.21441	11,774,840	-
LIV	Smartshares Healthcare Innovation ETF	3.40810	10,229,680	-
USA	Smartshares US Equities ESG ETF	3.26525	16,016,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.75766	122,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.16223	30,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.44183	23,724,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.33257	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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