

Wednesday, 5 January 2022

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 31 December 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30271	57,690,726	70,000
ASD	Smartshares Australian Dividend ETF	1.69117	19,054,541	-
ASF	Smartshares Australian Financials ETF	7.90122	3,340,468	-
ASP	Smartshares Australian Property ETF	1.70463	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.59517	8,332,633	-
DIV	Smartshares NZ Dividend ETF	1.33850	71,157,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.45660	113,089,155	50,000
EUF	Smartshares Europe ETF	2.01391	99,806,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.49536	210,140,182	400,000
GBF	Smartshares Global Bond ETF	3.31208	67,274,618	150,000
MDZ	Smartshares NZ Mid Cap ETF	6.62995	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.91075	17,582,274	-
NPF	Smartshares NZ Property ETF	1.53314	110,886,748	-
NZB	Smartshares NZ Bond ETF	2.99668	99,391,618	-
NZC	Smartshares NZ Cash ETF	2.95300	134,343,712	800,000
OZY	Smartshares Australian Top 20 ETF	4.33764	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	2.12804	76,631,573	500,000
TWF	Smartshares Total World ETF	3.15332	72,867,555	200,000
USF	Smartshares US 500 ETF	12.71586	36,396,994	180,000
USG	Smartshares US Large Growth ETF	9.08299	24,713,866	155,000
USM	Smartshares US Mid Cap ETF	7.36284	13,462,745	15,000
USS	Smartshares US Small Cap ETF	6.51545	13,248,711	15,000
USV	Smartshares US Large Value ETF	4.29751	18,373,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.30268	130,744,630	100,000
BOT	Smartshares Automation and Robotics ETF	5.07927	12,430,891	100,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.41312	16,412,676	-
ESG	Smartshares Global Equities ESG ETF	2.94000	49,930,216	-
EUG	Smartshares Europe Equities ESG ETF	2.91615	13,807,921	-
JPN	Smartshares Japan Equities ESG ETF	2.20701	11,839,840	65,000
LIV	Smartshares Healthcare Innovation ETF	3.38836	10,329,680	100,000
USA	Smartshares US Equities ESG ETF	3.29434	16,076,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.77752	122,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.12578	30,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.43277	23,739,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.32568	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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