

Friday, 7 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 6 January 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30593	57,690,726	-
ASD	Smartshares Australian Dividend ETF	1.67723	19,054,541	-
ASF	Smartshares Australian Financials ETF	7.93201	3,390,468	50,000
ASP	Smartshares Australian Property ETF	1.68076	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.69930	8,332,633	-
DIV	Smartshares NZ Dividend ETF	1.33971	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.43600	113,089,155	-
EUF	Smartshares Europe ETF	2.01820	99,806,036	-
FNZ	Smartshares NZ Top 50 ETF	3.48372	210,540,182	-
GBF	Smartshares Global Bond ETF	3.30074	67,274,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.62910	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.80949	17,657,274	75,000
NPF	Smartshares NZ Property ETF	1.53375	110,886,748	-
NZB	Smartshares NZ Bond ETF	2.99034	99,391,618	-
NZC	Smartshares NZ Cash ETF	2.95334	134,343,712	-
OZY	Smartshares Australian Top 20 ETF	4.31193	38,406,267	150,000
TNZ	Smartshares NZ Top 10 ETF	2.11363	76,631,573	-
TWF	Smartshares Total World ETF	3.11156	72,907,555	40,000
USF	Smartshares US 500 ETF	12.51459	36,431,994	20,000
USG	Smartshares US Large Growth ETF	8.68581	24,743,866	30,000
USM	Smartshares US Mid Cap ETF	7.13244	13,462,745	-
USS	Smartshares US Small Cap ETF	6.38029	13,248,711	-
USV	Smartshares US Large Value ETF	4.34080	18,373,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.29573	130,744,630	-
BOT	Smartshares Automation and Robotics ETF	4.99886	12,500,891	70,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.41020	16,412,676	-
ESG	Smartshares Global Equities ESG ETF	2.90267	49,930,216	-
EUG	Smartshares Europe Equities ESG ETF	2.94286	13,807,921	-
JPN	Smartshares Japan Equities ESG ETF	2.24846	11,839,840	-
LIV	Smartshares Healthcare Innovation ETF	3.23730	10,279,680	(50,000)
USA	Smartshares US Equities ESG ETF	3.27180	16,096,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.76664	122,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.10425	30,312,708	(200,000)
TWH	Smartshares Total World (NZD Hedged) ETF	3.38640	23,739,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31183	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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