

Tuesday, 11 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 10 January 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.31619	57,740,726	50,000
ASD	Smartshares Australian Dividend ETF	1.68744	19,179,541	-
ASF	Smartshares Australian Financials ETF	8.05536	3,290,468	-
ASP	Smartshares Australian Property ETF	1.68652	34,172,531	-
ASR	Smartshares Australian Resources ETF	5.86431	8,257,633	-
DIV	Smartshares NZ Dividend ETF	1.33051	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.46760	113,089,155	-
EUF	Smartshares Europe ETF	2.04318	99,791,036	-
FNZ	Smartshares NZ Top 50 ETF	3.46020	210,540,182	-
GBF	Smartshares Global Bond ETF	3.29388	67,444,618	170,000
MDZ	Smartshares NZ Mid Cap ETF	6.57530	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.84949	17,657,274	-
NPF	Smartshares NZ Property ETF	1.54023	110,886,748	-
NZB	Smartshares NZ Bond ETF	2.98649	99,391,618	-
NZC	Smartshares NZ Cash ETF	2.95358	134,343,712	-
OZY	Smartshares Australian Top 20 ETF	4.36418	38,406,267	-
TNZ	Smartshares NZ Top 10 ETF	2.09964	76,381,573	-
TWF	Smartshares Total World ETF	3.13859	72,987,555	80,000
USF	Smartshares US 500 ETF	12.59239	36,571,994	120,000
USG	Smartshares US Large Growth ETF	8.66736	24,838,866	30,000
USM	Smartshares US Mid Cap ETF	7.18616	13,527,745	-
USS	Smartshares US Small Cap ETF	6.43222	13,248,711	-
USV	Smartshares US Large Value ETF	4.41650	18,423,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.28912	130,604,630	(140,000)
BOT	Smartshares Automation and Robotics ETF	4.84097	12,610,891	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.42562	16,382,676	(30,000)
ESG	Smartshares Global Equities ESG ETF	2.88202	49,970,216	-
EUG	Smartshares Europe Equities ESG ETF	2.93119	13,807,921	-
JPN	Smartshares Japan Equities ESG ETF	2.20686	11,839,840	-
LIV	Smartshares Healthcare Innovation ETF	3.14636	10,254,680	(55,000)
USA	Smartshares US Equities ESG ETF	3.22577	16,146,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.74742	122,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.12445	30,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.38918	23,739,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.30754	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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