

Wednesday, 12 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 11 January 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30859	57,740,726	-
ASD	Smartshares Australian Dividend ETF	1.67989	19,304,541	125,000
ASF	Smartshares Australian Financials ETF	7.98352	3,340,468	50,000
ASP	Smartshares Australian Property ETF	1.65958	34,297,531	125,000
ASR	Smartshares Australian Resources ETF	5.87303	8,257,633	-
DIV	Smartshares NZ Dividend ETF	1.32102	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.47257	113,169,155	80,000
EUF	Smartshares Europe ETF	2.01819	99,841,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.44316	210,540,182	-
GBF	Smartshares Global Bond ETF	3.29258	67,344,618	(100,000)
MDZ	Smartshares NZ Mid Cap ETF	6.53929	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.80793	17,657,274	-
NPF	Smartshares NZ Property ETF	1.52947	110,886,748	-
NZB	Smartshares NZ Bond ETF	2.98774	99,391,618	-
NZC	Smartshares NZ Cash ETF	2.95364	133,893,712	(450,000)
OZY	Smartshares Australian Top 20 ETF	4.33447	38,406,267	-
TNZ	Smartshares NZ Top 10 ETF	2.09083	76,381,573	-
TWF	Smartshares Total World ETF	3.13250	73,302,555	315,000
USF	Smartshares US 500 ETF	12.59309	36,616,994	45,000
USG	Smartshares US Large Growth ETF	8.66151	24,888,866	50,000
USM	Smartshares US Mid Cap ETF	7.17201	13,527,745	-
USS	Smartshares US Small Cap ETF	6.41654	13,248,711	-
USV	Smartshares US Large Value ETF	4.41866	18,438,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.28838	132,024,630	1,420,000
BOT	Smartshares Automation and Robotics ETF	4.73040	12,595,891	(15,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.42575	16,382,676	-
ESG	Smartshares Global Equities ESG ETF	2.87753	49,970,216	-
EUG	Smartshares Europe Equities ESG ETF	2.88409	13,807,921	-
JPN	Smartshares Japan Equities ESG ETF	2.20456	11,839,840	-
LIV	Smartshares Healthcare Innovation ETF	3.07530	10,254,680	-
USA	Smartshares US Equities ESG ETF	3.17869	16,166,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.73438	123,199,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.10573	30,212,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.37947	23,739,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.30816	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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