

Thursday, 13 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 12 January 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33125	57,740,726	-
ASD	Smartshares Australian Dividend ETF	1.68284	19,304,541	-
ASF	Smartshares Australian Financials ETF	8.01201	3,390,468	50,000
ASP	Smartshares Australian Property ETF	1.66012	34,297,531	-
ASR	Smartshares Australian Resources ETF	5.96635	8,257,633	-
DIV	Smartshares NZ Dividend ETF	1.31848	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.49882	113,219,155	50,000
EUF	Smartshares Europe ETF	2.04016	99,866,036	25,000
FNZ	Smartshares NZ Top 50 ETF	3.43624	210,540,182	-
GBF	Smartshares Global Bond ETF	3.29341	67,414,618	70,000
MDZ	Smartshares NZ Mid Cap ETF	6.51407	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.88407	17,657,274	-
NPF	Smartshares NZ Property ETF	1.52253	110,886,748	-
NZB	Smartshares NZ Bond ETF	2.98985	99,691,618	300,000
NZC	Smartshares NZ Cash ETF	2.95371	133,893,712	-
OZY	Smartshares Australian Top 20 ETF	4.36782	38,406,267	-
TNZ	Smartshares NZ Top 10 ETF	2.08889	76,381,573	-
TWF	Smartshares Total World ETF	3.16381	73,352,555	50,000
USF	Smartshares US 500 ETF	12.68387	36,616,994	-
USG	Smartshares US Large Growth ETF	8.75997	24,943,866	55,000
USM	Smartshares US Mid Cap ETF	7.24177	13,527,745	-
USS	Smartshares US Small Cap ETF	6.48167	13,248,711	-
USV	Smartshares US Large Value ETF	4.44200	18,523,176	85,000
AGG	Smartshares Global Aggregate Bond ETF	1.28821	133,024,630	1,000,000
BOT	Smartshares Automation and Robotics ETF	4.82404	12,665,891	70,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.47547	16,382,676	-
ESG	Smartshares Global Equities ESG ETF	2.90284	49,970,216	-
EUG	Smartshares Europe Equities ESG ETF	2.91030	13,807,921	-
JPN	Smartshares Japan Equities ESG ETF	2.21889	11,839,840	-
LIV	Smartshares Healthcare Innovation ETF	3.13774	10,254,680	-
USA	Smartshares US Equities ESG ETF	3.23271	16,186,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.72857	123,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.13009	30,412,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.41683	23,739,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31195	95,301,427	800,000

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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