

Monday, 17 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 14 January 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.29605	57,740,726	-
ASD	Smartshares Australian Dividend ETF	1.67242	19,304,541	-
ASF	Smartshares Australian Financials ETF	7.96669	3,390,468	-
ASP	Smartshares Australian Property ETF	1.64165	34,297,531	-
ASR	Smartshares Australian Resources ETF	6.08670	8,257,633	-
DIV	Smartshares NZ Dividend ETF	1.32416	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.47600	113,219,155	-
EUF	Smartshares Europe ETF	2.00745	99,916,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.43146	210,740,182	-
GBF	Smartshares Global Bond ETF	3.29784	67,364,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	6.47113	29,940,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.81259	17,657,274	-
NPF	Smartshares NZ Property ETF	1.50770	110,886,748	-
NZB	Smartshares NZ Bond ETF	2.99253	99,901,618	(50,000)
NZC	Smartshares NZ Cash ETF	2.95383	133,843,712	-
OZY	Smartshares Australian Top 20 ETF	4.34191	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	2.09451	76,381,573	-
TWF	Smartshares Total World ETF	3.08616	73,352,555	-
USF	Smartshares US 500 ETF	12.32401	36,696,994	-
USG	Smartshares US Large Growth ETF	8.40780	24,983,866	-
USM	Smartshares US Mid Cap ETF	7.02385	13,527,745	-
USS	Smartshares US Small Cap ETF	6.29411	13,248,711	-
USV	Smartshares US Large Value ETF	4.35483	18,573,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.29183	133,024,630	-
BOT	Smartshares Automation and Robotics ETF	4.75735	12,665,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.45568	16,382,676	-
ESG	Smartshares Global Equities ESG ETF	2.85184	49,970,216	-
EUG	Smartshares Europe Equities ESG ETF	2.90432	13,807,921	-
JPN	Smartshares Japan Equities ESG ETF	2.21655	11,839,840	-
LIV	Smartshares Healthcare Innovation ETF	3.01327	10,254,680	-
USA	Smartshares US Equities ESG ETF	3.19882	16,186,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.72550	123,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.10793	30,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.36852	23,789,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31639	95,301,427	-

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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