

Tuesday, 18 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 17 January 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.31008	57,740,726	-
ASD	Smartshares Australian Dividend ETF	1.67567	19,304,541	-
ASF	Smartshares Australian Financials ETF	8.00374	3,390,468	-
ASP	Smartshares Australian Property ETF	1.63887	34,297,531	-
ASR	Smartshares Australian Resources ETF	6.03299	8,257,633	-
DIV	Smartshares NZ Dividend ETF	1.32733	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.49138	113,419,155	200,000
EUF	Smartshares Europe ETF	2.01877	99,916,036	-
FNZ	Smartshares NZ Top 50 ETF	3.43526	210,740,182	-
GBF	Smartshares Global Bond ETF	3.29325	67,264,618	(100,000)
MDZ	Smartshares NZ Mid Cap ETF	6.50314	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.86173	17,657,274	-
NPF	Smartshares NZ Property ETF	1.52522	110,886,748	-
NZB	Smartshares NZ Bond ETF	2.98888	99,901,618	-
NZC	Smartshares NZ Cash ETF	2.95394	133,843,712	-
OZY	Smartshares Australian Top 20 ETF	4.34897	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	2.09155	76,381,573	-
TWF	Smartshares Total World ETF	3.11186	74,002,555	650,000
USF	Smartshares US 500 ETF	12.43179	36,796,994	100,000
USG	Smartshares US Large Growth ETF	8.49728	25,133,866	150,000
USM	Smartshares US Mid Cap ETF	7.06318	13,527,745	-
USS	Smartshares US Small Cap ETF	6.33656	13,248,711	-
USV	Smartshares US Large Value ETF	4.38539	18,573,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.28980	133,024,630	-
BOT	Smartshares Automation and Robotics ETF	4.68191	12,685,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.46001	16,382,676	-
ESG	Smartshares Global Equities ESG ETF	2.85357	50,010,216	40,000
EUG	Smartshares Europe Equities ESG ETF	2.89235	13,807,921	-
JPN	Smartshares Japan Equities ESG ETF	2.20762	11,839,840	-
LIV	Smartshares Healthcare Innovation ETF	2.96265	10,254,680	-
USA	Smartshares US Equities ESG ETF	3.15987	16,206,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.72903	123,399,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.11318	30,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.37708	23,789,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.30905	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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