

Thursday, 20 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 19 January 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28613	57,790,726	50,000
ASD	Smartshares Australian Dividend ETF	1.67233	19,304,541	-
ASF	Smartshares Australian Financials ETF	7.88161	3,390,468	-
ASP	Smartshares Australian Property ETF	1.63524	34,297,531	-
ASR	Smartshares Australian Resources ETF	6.02378	8,257,633	-
DIV	Smartshares NZ Dividend ETF	1.31864	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.47959	113,444,155	25,000
EUF	Smartshares Europe ETF	2.00371	99,966,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.39606	210,540,182	-
GBF	Smartshares Global Bond ETF	3.28547	67,314,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	6.46733	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.74614	17,657,274	-
NPF	Smartshares NZ Property ETF	1.50429	110,886,748	-
NZB	Smartshares NZ Bond ETF	2.98188	99,901,618	-
NZC	Smartshares NZ Cash ETF	2.95405	134,093,712	250,000
OZY	Smartshares Australian Top 20 ETF	4.29779	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	2.04549	76,381,573	-
TWF	Smartshares Total World ETF	3.07990	74,327,555	325,000
USF	Smartshares US 500 ETF	12.29960	36,846,994	50,000
USG	Smartshares US Large Growth ETF	8.35309	25,248,866	115,000
USM	Smartshares US Mid Cap ETF	6.96197	13,542,745	15,000
USS	Smartshares US Small Cap ETF	6.22206	13,248,711	-
USV	Smartshares US Large Value ETF	4.35631	18,648,176	75,000
AGG	Smartshares Global Aggregate Bond ETF	1.28493	133,024,630	-
BOT	Smartshares Automation and Robotics ETF	4.64768	12,685,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.44696	16,432,676	50,000
ESG	Smartshares Global Equities ESG ETF	2.80722	50,130,216	20,000
EUG	Smartshares Europe Equities ESG ETF	2.88072	13,807,921	-
JPN	Smartshares Japan Equities ESG ETF	2.19244	11,899,840	60,000
LIV	Smartshares Healthcare Innovation ETF	2.93320	10,274,680	20,000
USA	Smartshares US Equities ESG ETF	3.14603	16,206,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.68758	123,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08128	30,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.32967	23,839,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.30476	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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