

Friday, 21 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 20 January 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.26871	57,790,726	-
ASD	Smartshares Australian Dividend ETF	1.67955	19,304,541	-
ASF	Smartshares Australian Financials ETF	7.83626	3,390,468	-
ASP	Smartshares Australian Property ETF	1.62108	34,297,531	-
ASR	Smartshares Australian Resources ETF	6.21979	8,257,633	-
DIV	Smartshares NZ Dividend ETF	1.30904	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.48150	113,494,155	50,000
EUF	Smartshares Europe ETF	2.00394	99,966,036	-
FNZ	Smartshares NZ Top 50 ETF	3.36161	210,540,182	-
GBF	Smartshares Global Bond ETF	3.28612	67,314,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.38816	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.77478	17,657,274	-
NPF	Smartshares NZ Property ETF	1.49074	110,886,748	-
NZB	Smartshares NZ Bond ETF	2.98272	99,901,618	-
NZC	Smartshares NZ Cash ETF	2.95408	134,093,712	-
OZY	Smartshares Australian Top 20 ETF	4.31850	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	2.03075	76,381,573	-
TWF	Smartshares Total World ETF	3.05425	74,407,555	80,000
USF	Smartshares US 500 ETF	12.13777	36,896,994	50,000
USG	Smartshares US Large Growth ETF	8.25219	25,273,866	25,000
USM	Smartshares US Mid Cap ETF	6.86691	13,542,745	-
USS	Smartshares US Small Cap ETF	6.11826	13,248,711	-
USV	Smartshares US Large Value ETF	4.30641	18,648,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.28441	133,024,630	-
BOT	Smartshares Automation and Robotics ETF	4.57348	12,725,891	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.44807	16,432,676	-
ESG	Smartshares Global Equities ESG ETF	2.80018	50,130,216	-
EUG	Smartshares Europe Equities ESG ETF	2.87661	13,807,921	-
JPN	Smartshares Japan Equities ESG ETF	2.16383	11,899,840	-
LIV	Smartshares Healthcare Innovation ETF	2.92087	10,274,680	-
USA	Smartshares US Equities ESG ETF	3.12413	16,206,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.66304	123,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08893	30,512,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.30737	23,839,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.30713	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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