

Wednesday, 26 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 25 January 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.26448	57,790,726	-
ASD	Smartshares Australian Dividend ETF	1.60019	19,304,541	-
ASF	Smartshares Australian Financials ETF	7.46047	3,340,468	(50,000)
ASP	Smartshares Australian Property ETF	1.56065	34,297,531	-
ASR	Smartshares Australian Resources ETF	5.73648	8,332,633	-
DIV	Smartshares NZ Dividend ETF	1.26244	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.47263	113,694,155	-
EUF	Smartshares Europe ETF	1.96281	100,016,036	-
FNZ	Smartshares NZ Top 50 ETF	3.25471	210,240,182	(200,000)
GBF	Smartshares Global Bond ETF	3.29092	67,214,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	6.15088	30,040,674	100,000
MZY	Smartshares Australian Mid Cap ETF	9.13568	17,657,274	-
NPF	Smartshares NZ Property ETF	1.45050	111,011,748	-
NZB	Smartshares NZ Bond ETF	2.98435	99,901,618	-
NZC	Smartshares NZ Cash ETF	2.95441	134,593,712	-
OZY	Smartshares Australian Top 20 ETF	4.12310	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98235	76,131,573	-
TWF	Smartshares Total World ETF	3.02489	74,757,555	-
USF	Smartshares US 500 ETF	12.02076	36,896,994	(15,000)
USG	Smartshares US Large Growth ETF	8.11814	25,093,866	(150,000)
USM	Smartshares US Mid Cap ETF	6.85872	13,542,745	-
USS	Smartshares US Small Cap ETF	6.12208	13,228,711	(20,000)
USV	Smartshares US Large Value ETF	4.29517	18,618,176	(30,000)
AGG	Smartshares Global Aggregate Bond ETF	1.28892	134,064,630	-
BOT	Smartshares Automation and Robotics ETF	4.32627	12,575,891	(90,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.39685	16,432,676	-
ESG	Smartshares Global Equities ESG ETF	2.72398	50,180,216	-
EUG	Smartshares Europe Equities ESG ETF	2.76639	13,807,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15008	11,899,840	-
LIV	Smartshares Healthcare Innovation ETF	2.80498	10,164,680	-
USA	Smartshares US Equities ESG ETF	2.97757	16,156,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.58445	124,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.93750	30,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.23534	23,859,829	(30,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31011	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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