

Friday, 28 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 27 January 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.22086	57,440,726	-
ASD	Smartshares Australian Dividend ETF	1.59213	19,054,541	-
ASF	Smartshares Australian Financials ETF	7.43912	3,340,468	-
ASP	Smartshares Australian Property ETF	1.53938	34,297,531	-
ASR	Smartshares Australian Resources ETF	5.76278	8,257,633	-
DIV	Smartshares NZ Dividend ETF	1.25915	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.45468	112,964,155	30,000
EUF	Smartshares Europe ETF	1.95033	98,906,036	-
FNZ	Smartshares NZ Top 50 ETF	3.24183	209,340,182	-
GBF	Smartshares Global Bond ETF	3.28510	66,764,618	(450,000)
MDZ	Smartshares NZ Mid Cap ETF	6.17987	30,140,674	100,000
MZY	Smartshares Australian Mid Cap ETF	8.90284	17,657,274	-
NPF	Smartshares NZ Property ETF	1.46869	110,511,748	-
NZB	Smartshares NZ Bond ETF	2.97867	99,531,618	(370,000)
NZC	Smartshares NZ Cash ETF	2.95451	135,593,712	400,000
OZY	Smartshares Australian Top 20 ETF	4.08774	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95371	76,131,573	-
TWF	Smartshares Total World ETF	2.97674	74,707,555	(50,000)
USF	Smartshares US 500 ETF	11.82945	36,821,994	65,000
USG	Smartshares US Large Growth ETF	7.90032	24,928,866	(25,000)
USM	Smartshares US Mid Cap ETF	6.66926	13,512,745	-
USS	Smartshares US Small Cap ETF	5.94762	13,228,711	-
USV	Smartshares US Large Value ETF	4.26297	18,408,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.28625	132,874,630	(750,000)
BOT	Smartshares Automation and Robotics ETF	4.40704	12,575,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.42017	16,422,676	30,000
ESG	Smartshares Global Equities ESG ETF	2.70999	50,180,216	-
EUG	Smartshares Europe Equities ESG ETF	2.82274	13,757,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15416	11,859,840	60,000
LIV	Smartshares Healthcare Innovation ETF	2.88893	10,114,680	(50,000)
USA	Smartshares US Equities ESG ETF	3.06914	16,156,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.56784	124,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.90048	30,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.18768	23,859,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.30079	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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