

Monday, 31 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 28 January 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.21313	57,440,726	-
ASD	Smartshares Australian Dividend ETF	1.62828	19,054,541	-
ASF	Smartshares Australian Financials ETF	7.57672	3,340,468	-
ASP	Smartshares Australian Property ETF	1.56793	34,547,531	250,000
ASR	Smartshares Australian Resources ETF	5.82386	8,182,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.24414	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.46073	112,964,155	-
EUF	Smartshares Europe ETF	1.97292	98,936,036	30,000
FNZ	Smartshares NZ Top 50 ETF	3.19602	209,440,182	100,000
GBF	Smartshares Global Bond ETF	3.28584	66,664,618	(100,000)
MDZ	Smartshares NZ Mid Cap ETF	6.11983	30,140,674	-
MZY	Smartshares Australian Mid Cap ETF	9.04425	17,732,274	75,000
NPF	Smartshares NZ Property ETF	1.45341	110,511,748	-
NZB	Smartshares NZ Bond ETF	2.98231	99,431,618	(100,000)
NZC	Smartshares NZ Cash ETF	2.95458	135,593,712	-
OZY	Smartshares Australian Top 20 ETF	4.17827	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91106	76,131,573	-
TWF	Smartshares Total World ETF	2.99316	74,827,555	120,000
USF	Smartshares US 500 ETF	11.92429	36,821,994	-
USG	Smartshares US Large Growth ETF	7.92856	25,048,866	120,000
USM	Smartshares US Mid Cap ETF	6.69518	13,512,745	-
USS	Smartshares US Small Cap ETF	5.92795	13,228,711	-
USV	Smartshares US Large Value ETF	4.31176	18,408,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.28434	133,474,630	600,000
BOT	Smartshares Automation and Robotics ETF	4.31470	12,615,891	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.41119	16,422,676	-
ESG	Smartshares Global Equities ESG ETF	2.76600	50,180,216	-
EUG	Smartshares Europe Equities ESG ETF	2.85060	13,757,921	-
JPN	Smartshares Japan Equities ESG ETF	2.13621	11,859,840	-
LIV	Smartshares Healthcare Innovation ETF	2.85563	10,114,680	-
USA	Smartshares US Equities ESG ETF	3.08172	16,156,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.52564	124,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.95794	30,612,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.18106	23,859,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.30610	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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