

Monday, 20 December 2021

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 17 December 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.31793	57,430,726	180,000
ASD	Smartshares Australian Dividend ETF	1.66062	18,929,541	-
ASF	Smartshares Australian Financials ETF	7.80304	3,340,468	-
ASP	Smartshares Australian Property ETF	1.66357	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.44782	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.30868	83,282,211	-
EMF	Smartshares Emerging Markets ETF	1.44089	112,014,155	-
EUF	Smartshares Europe ETF	1.96986	99,711,036	240,000
FNZ	Smartshares NZ Top 50 ETF	3.41927	209,640,182	(100,000)
GBF	Smartshares Global Bond ETF	3.31730	67,274,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.47237	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.58969	17,582,274	-
NPF	Smartshares NZ Property ETF	1.50823	107,886,748	-
NZB	Smartshares NZ Bond ETF	2.99446	101,891,618	-
NZC	Smartshares NZ Cash ETF	2.95222	124,463,712	-
OZY	Smartshares Australian Top 20 ETF	4.24497	38,181,267	-
TNZ	Smartshares NZ Top 10 ETF	2.07626	76,381,573	-
TWF	Smartshares Total World ETF	3.09676	72,112,555	1,050,000
USF	Smartshares US 500 ETF	12.46999	35,981,994	65,000
USG	Smartshares US Large Growth ETF	8.80920	24,123,866	-
USM	Smartshares US Mid Cap ETF	7.16103	13,402,745	-
USS	Smartshares US Small Cap ETF	6.28344	13,183,711	-
USV	Smartshares US Large Value ETF	4.26605	18,268,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31088	130,244,630	1,070,000
BOT	Smartshares Automation and Robotics ETF	4.95483	12,220,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.39724	16,322,676	-
ESG	Smartshares Global Equities ESG ETF	2.88720	39,720,216	-
EUG	Smartshares Europe Equities ESG ETF	2.84762	13,747,921	-
JPN	Smartshares Japan Equities ESG ETF	2.25346	11,724,840	-
LIV	Smartshares Healthcare Innovation ETF	3.28810	10,329,680	-
USA	Smartshares US Equities ESG ETF	3.23517	15,976,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.71049	116,699,842	1,400,000
AUS	Smartshares S&P/ASX 200 ETF	3.05657	30,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.36108	23,599,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.33061	80,501,427	-

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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