

Thursday, 6 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 5 January 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33244	57,690,726	-
ASD	Smartshares Australian Dividend ETF	1.70708	19,054,541	-
ASF	Smartshares Australian Financials ETF	8.11542	3,340,468	-
ASP	Smartshares Australian Property ETF	1.73710	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.77312	8,332,633	-
DIV	Smartshares NZ Dividend ETF	1.34869	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.46122	113,089,155	-
EUF	Smartshares Europe ETF	2.04136	99,806,036	-
FNZ	Smartshares NZ Top 50 ETF	3.52526	210,540,182	400,000
GBF	Smartshares Global Bond ETF	3.30381	67,274,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.69963	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	10.14082	17,582,274	-
NPF	Smartshares NZ Property ETF	1.54525	110,886,748	-
NZB	Smartshares NZ Bond ETF	2.99322	99,391,618	-
NZC	Smartshares NZ Cash ETF	2.95328	134,343,712	-
OZY	Smartshares Australian Top 20 ETF	4.41652	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	2.14421	76,631,573	-
TWF	Smartshares Total World ETF	3.17294	72,867,555	-
USF	Smartshares US 500 ETF	12.78899	36,411,994	15,000
USG	Smartshares US Large Growth ETF	9.01544	24,713,866	-
USM	Smartshares US Mid Cap ETF	7.33267	13,462,745	-
USS	Smartshares US Small Cap ETF	6.57984	13,248,711	-
USV	Smartshares US Large Value ETF	4.37838	18,373,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.29764	130,744,630	-
BOT	Smartshares Automation and Robotics ETF	5.00555	12,430,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.42019	16,412,676	-
ESG	Smartshares Global Equities ESG ETF	2.94786	49,930,216	-
EUG	Smartshares Europe Equities ESG ETF	2.94327	13,807,921	-
JPN	Smartshares Japan Equities ESG ETF	2.23648	11,839,840	-
LIV	Smartshares Healthcare Innovation ETF	3.28195	10,329,680	-
USA	Smartshares US Equities ESG ETF	3.28563	16,076,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.80229	122,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.18670	30,512,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.44858	23,739,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31686	94,501,427	-

### 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](http://www.smartshares.co.nz)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)