

Friday, 14 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 13 January 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33170	57,740,726	-
ASD	Smartshares Australian Dividend ETF	1.68914	19,304,541	-
ASF	Smartshares Australian Financials ETF	8.05528	3,390,468	-
ASP	Smartshares Australian Property ETF	1.65255	34,297,531	-
ASR	Smartshares Australian Resources ETF	6.12352	8,257,633	-
DIV	Smartshares NZ Dividend ETF	1.32204	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.50315	113,219,155	-
EUF	Smartshares Europe ETF	2.03387	99,866,036	-
FNZ	Smartshares NZ Top 50 ETF	3.44066	210,740,182	200,000
GBF	Smartshares Global Bond ETF	3.29577	67,414,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.49391	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.92808	17,657,274	-
NPF	Smartshares NZ Property ETF	1.51699	110,886,748	-
NZB	Smartshares NZ Bond ETF	2.99085	99,951,618	260,000
NZC	Smartshares NZ Cash ETF	2.95376	133,843,712	(50,000)
OZY	Smartshares Australian Top 20 ETF	4.40015	38,256,267	(150,000)
TNZ	Smartshares NZ Top 10 ETF	2.09939	76,381,573	-
TWF	Smartshares Total World ETF	3.14252	73,352,555	-
USF	Smartshares US 500 ETF	12.56686	36,696,994	80,000
USG	Smartshares US Large Growth ETF	8.68413	24,983,866	40,000
USM	Smartshares US Mid Cap ETF	7.15297	13,527,745	-
USS	Smartshares US Small Cap ETF	6.38063	13,248,711	-
USV	Smartshares US Large Value ETF	4.38856	18,523,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.29072	133,024,630	-
BOT	Smartshares Automation and Robotics ETF	4.80715	12,665,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.48051	16,382,676	-
ESG	Smartshares Global Equities ESG ETF	2.87415	49,970,216	-
EUG	Smartshares Europe Equities ESG ETF	2.91263	13,807,921	-
JPN	Smartshares Japan Equities ESG ETF	2.22533	11,839,840	-
LIV	Smartshares Healthcare Innovation ETF	3.09328	10,254,680	-
USA	Smartshares US Equities ESG ETF	3.21809	16,186,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.73335	123,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.14580	30,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.41895	23,789,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31361	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](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)