

Wednesday, 19 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 18 January 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.31914	57,740,726	-
ASD	Smartshares Australian Dividend ETF	1.68157	19,304,541	-
ASF	Smartshares Australian Financials ETF	7.98829	3,390,468	-
ASP	Smartshares Australian Property ETF	1.64531	34,297,531	-
ASR	Smartshares Australian Resources ETF	6.07228	8,257,633	-
DIV	Smartshares NZ Dividend ETF	1.33516	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.49723	113,419,155	-
EUF	Smartshares Europe ETF	2.02669	99,916,036	-
FNZ	Smartshares NZ Top 50 ETF	3.44268	210,540,182	(200,000)
GBF	Smartshares Global Bond ETF	3.29125	67,264,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.53680	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.87526	17,657,274	-
NPF	Smartshares NZ Property ETF	1.52151	110,886,748	-
NZB	Smartshares NZ Bond ETF	2.99027	99,901,618	-
NZC	Smartshares NZ Cash ETF	2.95399	133,843,712	-
OZY	Smartshares Australian Top 20 ETF	4.34369	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	2.08603	76,381,573	-
TWF	Smartshares Total World ETF	3.12406	74,002,555	-
USF	Smartshares US 500 ETF	12.48062	36,796,994	-
USG	Smartshares US Large Growth ETF	8.53064	25,133,866	-
USM	Smartshares US Mid Cap ETF	7.09093	13,527,745	-
USS	Smartshares US Small Cap ETF	6.36145	13,248,711	-
USV	Smartshares US Large Value ETF	4.40261	18,573,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.28650	133,024,630	-
BOT	Smartshares Automation and Robotics ETF	4.73205	12,685,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.47287	16,382,676	-
ESG	Smartshares Global Equities ESG ETF	2.86071	50,110,216	100,000
EUG	Smartshares Europe Equities ESG ETF	2.91601	13,807,921	-
JPN	Smartshares Japan Equities ESG ETF	2.21615	11,839,840	-
LIV	Smartshares Healthcare Innovation ETF	3.01652	10,254,680	-
USA	Smartshares US Equities ESG ETF	3.19418	16,206,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.73063	123,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.11199	30,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.38313	23,789,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31183	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)

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