

Monday, 24 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 21 January 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25485	57,790,726	-
ASD	Smartshares Australian Dividend ETF	1.65076	19,304,541	-
ASF	Smartshares Australian Financials ETF	7.73974	3,390,468	-
ASP	Smartshares Australian Property ETF	1.59996	34,297,531	-
ASR	Smartshares Australian Resources ETF	6.02384	8,257,633	-
DIV	Smartshares NZ Dividend ETF	1.29733	71,157,211	-
EMF	Smartshares Emerging Markets ETF	1.48796	113,694,155	200,000
EUF	Smartshares Europe ETF	1.98550	99,966,036	-
FNZ	Smartshares NZ Top 50 ETF	3.32668	210,540,182	-
GBF	Smartshares Global Bond ETF	3.28736	67,314,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.32380	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.54437	17,657,274	-
NPF	Smartshares NZ Property ETF	1.49168	110,886,748	-
NZB	Smartshares NZ Bond ETF	2.98770	99,901,618	-
NZC	Smartshares NZ Cash ETF	2.95415	134,093,712	-
OZY	Smartshares Australian Top 20 ETF	4.24788	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	2.00371	76,381,573	-
TWF	Smartshares Total World ETF	3.02376	74,657,555	250,000
USF	Smartshares US 500 ETF	11.98269	36,911,994	15,000
USG	Smartshares US Large Growth ETF	8.12965	25,273,866	-
USM	Smartshares US Mid Cap ETF	6.77051	13,542,745	-
USS	Smartshares US Small Cap ETF	6.01023	13,248,711	-
USV	Smartshares US Large Value ETF	4.26111	18,648,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.28518	133,024,630	-
BOT	Smartshares Automation and Robotics ETF	4.59330	12,665,891	(60,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.48048	16,432,676	-
ESG	Smartshares Global Equities ESG ETF	2.78170	50,180,216	50,000
EUG	Smartshares Europe Equities ESG ETF	2.88767	13,807,921	-
JPN	Smartshares Japan Equities ESG ETF	2.17306	11,899,840	-
LIV	Smartshares Healthcare Innovation ETF	2.96033	10,274,680	-
USA	Smartshares US Equities ESG ETF	3.13887	16,206,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.63129	123,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.04021	30,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.27734	23,839,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31359	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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