

Tuesday, 25 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 24 January 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.26144	57,790,726	-
ASD	Smartshares Australian Dividend ETF	1.64104	19,304,541	-
ASF	Smartshares Australian Financials ETF	7.70176	3,390,468	-
ASP	Smartshares Australian Property ETF	1.61337	34,297,531	-
ASR	Smartshares Australian Resources ETF	5.95429	8,332,633	75,000
DIV	Smartshares NZ Dividend ETF	1.27090	71,032,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.48100	113,694,155	-
EUF	Smartshares Europe ETF	1.97829	100,016,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.26980	210,440,182	(100,000)
GBF	Smartshares Global Bond ETF	3.29183	67,264,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	6.21482	29,940,674	-
MZY	Smartshares Australian Mid Cap ETF	9.48570	17,657,274	-
NPF	Smartshares NZ Property ETF	1.46480	111,011,748	125,000
NZB	Smartshares NZ Bond ETF	2.98813	99,901,618	-
NZC	Smartshares NZ Cash ETF	2.95434	134,593,712	500,000
OZY	Smartshares Australian Top 20 ETF	4.23639	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98429	76,131,573	(250,000)
TWF	Smartshares Total World ETF	3.00550	74,757,555	100,000
USF	Smartshares US 500 ETF	11.87880	36,911,994	-
USG	Smartshares US Large Growth ETF	7.99755	25,243,866	(30,000)
USM	Smartshares US Mid Cap ETF	6.72635	13,542,745	-
USS	Smartshares US Small Cap ETF	5.95593	13,248,711	-
USV	Smartshares US Large Value ETF	4.25859	18,648,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.28781	134,064,630	1,040,000
BOT	Smartshares Automation and Robotics ETF	4.51328	12,665,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.46425	16,432,676	-
ESG	Smartshares Global Equities ESG ETF	2.77065	50,180,216	-
EUG	Smartshares Europe Equities ESG ETF	2.86743	13,807,921	-
JPN	Smartshares Japan Equities ESG ETF	2.18178	11,899,840	-
LIV	Smartshares Healthcare Innovation ETF	2.92172	10,164,680	(110,000)
USA	Smartshares US Equities ESG ETF	3.09510	16,156,766	(50,000)
NZG	Smartshares S&P/NZX 50 ETF	2.59784	124,099,842	700,000
AUS	Smartshares S&P/ASX 200 ETF	3.02530	30,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.23089	23,889,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31390	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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