

Thursday, 27 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 26 January 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25487	57,440,726	(350,000)
ASD	Smartshares Australian Dividend ETF	1.60784	19,054,541	(250,000)
ASF	Smartshares Australian Financials ETF	7.49628	3,340,468	-
ASP	Smartshares Australian Property ETF	1.56803	34,297,531	-
ASR	Smartshares Australian Resources ETF	5.76416	8,257,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.26778	71,032,211	-
EMF	Smartshares Emerging Markets ETF	1.47315	112,934,155	(760,000)
EUF	Smartshares Europe ETF	1.95000	98,906,036	(1,110,000)
FNZ	Smartshares NZ Top 50 ETF	3.27185	209,340,182	(900,000)
GBF	Smartshares Global Bond ETF	3.28883	67,214,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.19392	30,040,674	-
MZY	Smartshares Australian Mid Cap ETF	9.17953	17,657,274	-
NPF	Smartshares NZ Property ETF	1.46328	110,511,748	(500,000)
NZB	Smartshares NZ Bond ETF	2.98228	99,901,618	-
NZC	Smartshares NZ Cash ETF	2.95445	135,193,712	600,000
OZY	Smartshares Australian Top 20 ETF	4.14290	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98812	76,131,573	-
TWF	Smartshares Total World ETF	2.99661	74,757,555	-
USF	Smartshares US 500 ETF	11.88157	36,756,994	(140,000)
USG	Smartshares US Large Growth ETF	7.92714	24,953,866	(140,000)
USM	Smartshares US Mid Cap ETF	6.73585	13,512,745	(30,000)
USS	Smartshares US Small Cap ETF	6.02925	13,228,711	-
USV	Smartshares US Large Value ETF	4.29366	18,408,176	(210,000)
AGG	Smartshares Global Aggregate Bond ETF	1.28782	133,624,630	(440,000)
BOT	Smartshares Automation and Robotics ETF	4.33047	12,575,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.40569	16,392,676	(40,000)
ESG	Smartshares Global Equities ESG ETF	2.73699	50,180,216	-
EUG	Smartshares Europe Equities ESG ETF	2.77868	13,757,921	(50,000)
JPN	Smartshares Japan Equities ESG ETF	2.14663	11,799,840	(100,000)
LIV	Smartshares Healthcare Innovation ETF	2.84234	10,164,680	-
USA	Smartshares US Equities ESG ETF	3.00327	16,156,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.59667	124,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.95156	30,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.20413	23,859,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.30580	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)