

Wednesday, 2 February 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 1 February 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27303	57,505,726	-
ASD	Smartshares Australian Dividend ETF	1.63507	19,054,541	-
ASF	Smartshares Australian Financials ETF	7.55102	3,340,468	-
ASP	Smartshares Australian Property ETF	1.60764	34,547,531	-
ASR	Smartshares Australian Resources ETF	5.75326	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.26720	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.51660	113,064,155	-
EUF	Smartshares Europe ETF	2.01868	99,021,036	-
FNZ	Smartshares NZ Top 50 ETF	3.24644	209,240,182	(200,000)
GBF	Smartshares Global Bond ETF	3.28115	66,564,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.21069	30,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.24102	17,732,274	-
NPF	Smartshares NZ Property ETF	1.47195	110,386,748	(125,000)
NZB	Smartshares NZ Bond ETF	2.98349	99,131,618	-
NZC	Smartshares NZ Cash ETF	2.95474	135,633,712	740,000
OZY	Smartshares Australian Top 20 ETF	4.15565	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94832	75,631,573	(500,000)
TWF	Smartshares Total World ETF	3.11978	74,927,555	-
USF	Smartshares US 500 ETF	12.49410	36,921,994	15,000
USG	Smartshares US Large Growth ETF	8.51363	25,108,866	15,000
USM	Smartshares US Mid Cap ETF	7.04683	13,512,745	-
USS	Smartshares US Small Cap ETF	6.23124	13,243,711	-
USV	Smartshares US Large Value ETF	4.42135	18,473,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.28064	133,284,630	-
BOT	Smartshares Automation and Robotics ETF	4.45385	12,655,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.46612	16,592,676	-
ESG	Smartshares Global Equities ESG ETF	2.85362	50,180,216	-
EUG	Smartshares Europe Equities ESG ETF	2.86462	13,772,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15689	11,859,840	-
LIV	Smartshares Healthcare Innovation ETF	2.95640	10,154,680	-
USA	Smartshares US Equities ESG ETF	3.15982	16,106,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.56963	124,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.97361	30,712,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.30634	23,919,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.30833	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

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