

Thursday, 3 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 2 February 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.26468	57,505,726	-
ASD	Smartshares Australian Dividend ETF	1.66044	19,054,541	-
ASF	Smartshares Australian Financials ETF	7.63943	3,340,468	-
ASP	Smartshares Australian Property ETF	1.61774	34,797,531	250,000
ASR	Smartshares Australian Resources ETF	5.88695	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.28269	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.51271	113,064,155	-
EUF	Smartshares Europe ETF	2.02615	99,021,036	-
FNZ	Smartshares NZ Top 50 ETF	3.29930	209,240,182	-
GBF	Smartshares Global Bond ETF	3.27919	66,564,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.26412	30,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.40167	17,732,274	-
NPF	Smartshares NZ Property ETF	1.48034	110,261,748	(125,000)
NZB	Smartshares NZ Bond ETF	2.98626	99,131,618	-
NZC	Smartshares NZ Cash ETF	2.95480	135,633,712	-
OZY	Smartshares Australian Top 20 ETF	4.20761	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	2.00132	75,631,573	-
TWF	Smartshares Total World ETF	3.11815	74,947,555	20,000
USF	Smartshares US 500 ETF	12.47053	36,986,994	65,000
USG	Smartshares US Large Growth ETF	8.51549	25,158,866	50,000
USM	Smartshares US Mid Cap ETF	7.04976	13,512,745	-
USS	Smartshares US Small Cap ETF	6.25466	13,193,711	(50,000)
USV	Smartshares US Large Value ETF	4.41388	18,473,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.27919	133,734,630	450,000
BOT	Smartshares Automation and Robotics ETF	4.49058	12,705,891	50,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.47320	16,592,676	-
ESG	Smartshares Global Equities ESG ETF	2.86611	50,180,216	-
EUG	Smartshares Europe Equities ESG ETF	2.89065	13,772,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15827	11,859,840	-
LIV	Smartshares Healthcare Innovation ETF	2.99741	10,154,680	-
USA	Smartshares US Equities ESG ETF	3.17381	16,106,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.61874	124,299,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.01152	30,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.32146	23,939,829	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31020	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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