

Tuesday, 8 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 4 February 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.23625	57,520,726	15,000
ASD	Smartshares Australian Dividend ETF	1.67815	19,054,541	-
ASF	Smartshares Australian Financials ETF	7.67103	3,340,468	-
ASP	Smartshares Australian Property ETF	1.61270	34,797,531	-
ASR	Smartshares Australian Resources ETF	5.97162	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.28951	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.48624	113,079,155	15,000
EUF	Smartshares Europe ETF	1.99493	99,121,036	-
FNZ	Smartshares NZ Top 50 ETF	3.30157	209,240,182	-
GBF	Smartshares Global Bond ETF	3.27128	66,564,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.29221	30,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.29737	17,732,274	-
NPF	Smartshares NZ Property ETF	1.47233	110,261,748	-
NZB	Smartshares NZ Bond ETF	2.98554	98,871,618	(260,000)
NZC	Smartshares NZ Cash ETF	2.95495	134,383,712	(400,000)
OZY	Smartshares Australian Top 20 ETF	4.23509	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.99117	75,631,573	-
TWF	Smartshares Total World ETF	3.05329	75,107,555	-
USF	Smartshares US 500 ETF	12.20645	37,091,994	15,000
USG	Smartshares US Large Growth ETF	8.17888	25,223,866	-
USM	Smartshares US Mid Cap ETF	6.89210	13,512,745	-
USS	Smartshares US Small Cap ETF	6.06997	13,193,711	-
USV	Smartshares US Large Value ETF	4.38255	18,508,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.27502	133,764,630	-
BOT	Smartshares Automation and Robotics ETF	4.39828	12,755,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.44525	16,592,676	-
ESG	Smartshares Global Equities ESG ETF	2.83431	50,180,216	-
EUG	Smartshares Europe Equities ESG ETF	2.86710	13,772,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15556	11,859,840	-
LIV	Smartshares Healthcare Innovation ETF	2.93766	10,154,680	-
USA	Smartshares US Equities ESG ETF	3.14637	16,026,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.61657	124,399,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.02003	30,812,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.26494	23,939,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.30893	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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