

Wednesday, 9 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 8 February 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27385	57,520,726	-
ASD	Smartshares Australian Dividend ETF	1.68722	19,054,541	-
ASF	Smartshares Australian Financials ETF	7.76243	3,340,468	-
ASP	Smartshares Australian Property ETF	1.60981	34,797,531	-
ASR	Smartshares Australian Resources ETF	6.17044	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.29091	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.49662	113,079,155	-
EUF	Smartshares Europe ETF	2.00370	99,091,036	(30,000)
FNZ	Smartshares NZ Top 50 ETF	3.30971	209,440,182	200,000
GBF	Smartshares Global Bond ETF	3.25468	66,564,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.30823	30,340,674	100,000
MZY	Smartshares Australian Mid Cap ETF	9.34127	17,732,274	-
NPF	Smartshares NZ Property ETF	1.46264	110,261,748	-
NZB	Smartshares NZ Bond ETF	2.97911	98,871,618	-
NZC	Smartshares NZ Cash ETF	2.95519	134,383,712	-
OZY	Smartshares Australian Top 20 ETF	4.28945	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.99814	75,631,573	-
TWF	Smartshares Total World ETF	3.08274	75,122,555	15,000
USF	Smartshares US 500 ETF	12.30148	37,156,994	65,000
USG	Smartshares US Large Growth ETF	8.28097	25,223,866	-
USM	Smartshares US Mid Cap ETF	6.98302	13,512,745	-
USS	Smartshares US Small Cap ETF	6.14601	13,193,711	-
USV	Smartshares US Large Value ETF	4.41349	18,558,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.26773	133,764,630	-
BOT	Smartshares Automation and Robotics ETF	4.43548	12,755,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.45947	16,592,676	-
ESG	Smartshares Global Equities ESG ETF	2.81644	50,230,216	50,000
EUG	Smartshares Europe Equities ESG ETF	2.87527	13,772,921	-
JPN	Smartshares Japan Equities ESG ETF	2.17442	11,859,840	-
LIV	Smartshares Healthcare Innovation ETF	2.97632	10,154,680	-
USA	Smartshares US Equities ESG ETF	3.15501	16,026,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.62500	124,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.04960	30,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.28142	23,989,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.29887	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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