

Friday, 11 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 10 February 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.30284	57,670,726	150,000
ASD	Smartshares Australian Dividend ETF	1.69823	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.03194	3,290,468	-
ASP	Smartshares Australian Property ETF	1.62859	35,047,531	500,000
ASR	Smartshares Australian Resources ETF	6.16069	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.30007	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.51870	113,354,155	100,000
EUF	Smartshares Europe ETF	2.02616	99,091,036	-
FNZ	Smartshares NZ Top 50 ETF	3.33407	209,640,182	200,000
GBF	Smartshares Global Bond ETF	3.25298	66,364,618	(200,000)
MDZ	Smartshares NZ Mid Cap ETF	6.32175	30,340,674	-
MZY	Smartshares Australian Mid Cap ETF	9.51699	17,732,274	-
NPF	Smartshares NZ Property ETF	1.46026	110,261,748	-
NZB	Smartshares NZ Bond ETF	2.97855	98,801,618	(70,000)
NZC	Smartshares NZ Cash ETF	2.95533	134,383,712	-
OZY	Smartshares Australian Top 20 ETF	4.34797	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	2.02047	75,631,573	-
TWF	Smartshares Total World ETF	3.12825	75,182,555	100,000
USF	Smartshares US 500 ETF	12.46879	37,246,994	75,000
USG	Smartshares US Large Growth ETF	8.45559	25,273,866	50,000
USM	Smartshares US Mid Cap ETF	7.14812	13,512,745	-
USS	Smartshares US Small Cap ETF	6.30915	13,193,711	-
USV	Smartshares US Large Value ETF	4.44497	18,608,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.26693	134,584,630	820,000
BOT	Smartshares Automation and Robotics ETF	4.53101	12,755,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.48706	16,592,676	-
ESG	Smartshares Global Equities ESG ETF	2.85231	50,230,216	-
EUG	Smartshares Europe Equities ESG ETF	2.89581	13,772,921	-
JPN	Smartshares Japan Equities ESG ETF	2.18801	11,859,840	-
LIV	Smartshares Healthcare Innovation ETF	3.01081	10,154,680	-
USA	Smartshares US Equities ESG ETF	3.17997	16,026,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.64493	125,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.09646	30,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.35158	24,089,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.29574	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)