

Wednesday, 16 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 15 February 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.27595	57,670,726	-
ASD	Smartshares Australian Dividend ETF	1.69729	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.07153	3,290,468	-
ASP	Smartshares Australian Property ETF	1.60528	35,047,531	-
ASR	Smartshares Australian Resources ETF	6.12973	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.27649	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.49373	113,354,155	-
EUF	Smartshares Europe ETF	1.96721	99,061,036	-
FNZ	Smartshares NZ Top 50 ETF	3.21781	209,640,182	-
GBF	Smartshares Global Bond ETF	3.23714	66,164,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.10907	30,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.25545	17,732,274	-
NPF	Smartshares NZ Property ETF	1.43778	110,511,748	-
NZB	Smartshares NZ Bond ETF	2.97283	98,801,618	-
NZC	Smartshares NZ Cash ETF	2.95563	134,523,712	-
OZY	Smartshares Australian Top 20 ETF	4.34942	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93407	75,631,573	-
TWF	Smartshares Total World ETF	3.05095	75,822,555	610,000
USF	Smartshares US 500 ETF	12.11169	37,311,994	-
USG	Smartshares US Large Growth ETF	8.14365	25,313,866	15,000
USM	Smartshares US Mid Cap ETF	6.93638	13,512,745	-
USS	Smartshares US Small Cap ETF	6.18655	13,208,711	15,000
USV	Smartshares US Large Value ETF	4.35495	18,623,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.25808	135,634,630	1,050,000
BOT	Smartshares Automation and Robotics ETF	4.39061	12,775,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.45009	16,592,676	-
ESG	Smartshares Global Equities ESG ETF	2.76200	50,230,216	-
EUG	Smartshares Europe Equities ESG ETF	2.82003	13,772,921	-
JPN	Smartshares Japan Equities ESG ETF	2.16492	11,859,840	-
LIV	Smartshares Healthcare Innovation ETF	2.94622	10,174,680	-
USA	Smartshares US Equities ESG ETF	3.10603	15,996,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.54380	125,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07153	30,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.24421	24,089,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.28601	95,501,427	-

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz