

Friday, 18 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 17 February 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.29660	57,720,726	-
ASD	Smartshares Australian Dividend ETF	1.68201	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.15178	3,290,468	-
ASP	Smartshares Australian Property ETF	1.65860	35,047,531	-
ASR	Smartshares Australian Resources ETF	6.13343	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.30019	70,532,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.52785	113,454,155	100,000
EUF	Smartshares Europe ETF	2.00441	99,081,036	(80,000)
FNZ	Smartshares NZ Top 50 ETF	3.29939	209,640,182	-
GBF	Smartshares Global Bond ETF	3.23569	65,964,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.23170	30,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.39576	17,732,274	-
NPF	Smartshares NZ Property ETF	1.45190	110,511,748	-
NZB	Smartshares NZ Bond ETF	2.97177	98,771,618	-
NZC	Smartshares NZ Cash ETF	2.95572	134,873,712	300,000
OZY	Smartshares Australian Top 20 ETF	4.40482	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.99522	75,631,573	-
TWF	Smartshares Total World ETF	3.09088	75,982,555	60,000
USF	Smartshares US 500 ETF	12.22983	37,361,994	50,000
USG	Smartshares US Large Growth ETF	8.25891	25,293,866	(20,000)
USM	Smartshares US Mid Cap ETF	7.02716	13,512,745	-
USS	Smartshares US Small Cap ETF	6.29804	13,188,711	(20,000)
USV	Smartshares US Large Value ETF	4.37698	18,623,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.25705	135,184,630	(450,000)
BOT	Smartshares Automation and Robotics ETF	4.41741	12,735,891	(40,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.49186	16,592,676	-
ESG	Smartshares Global Equities ESG ETF	2.78296	50,230,216	-
EUG	Smartshares Europe Equities ESG ETF	2.85342	13,772,921	-
JPN	Smartshares Japan Equities ESG ETF	2.16828	11,909,840	50,000
LIV	Smartshares Healthcare Innovation ETF	2.92890	10,174,680	-
USA	Smartshares US Equities ESG ETF	3.10500	15,996,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.61158	125,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.11274	30,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.30154	24,039,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.28705	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](http://www.smartshares.co.nz)

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