

Monday, 21 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 18 February 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25549	57,720,726	-
ASD	Smartshares Australian Dividend ETF	1.66401	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.05313	3,290,468	-
ASP	Smartshares Australian Property ETF	1.64594	35,047,531	-
ASR	Smartshares Australian Resources ETF	6.10708	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.29985	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.49733	113,454,155	-
EUF	Smartshares Europe ETF	1.95540	99,081,036	-
FNZ	Smartshares NZ Top 50 ETF	3.27327	209,540,182	(100,000)
GBF	Smartshares Global Bond ETF	3.23942	65,964,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.20389	30,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.32503	17,732,274	-
NPF	Smartshares NZ Property ETF	1.44500	110,511,748	-
NZB	Smartshares NZ Bond ETF	2.97283	98,771,618	-
NZC	Smartshares NZ Cash ETF	2.95580	135,503,712	630,000
OZY	Smartshares Australian Top 20 ETF	4.34138	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96933	75,631,573	-
TWF	Smartshares Total World ETF	3.00977	76,002,555	20,000
USF	Smartshares US 500 ETF	11.88540	37,381,994	20,000
USG	Smartshares US Large Growth ETF	7.96014	25,293,866	-
USM	Smartshares US Mid Cap ETF	6.81330	13,512,745	-
USS	Smartshares US Small Cap ETF	6.10273	13,188,711	-
USV	Smartshares US Large Value ETF	4.28690	18,623,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.26036	135,184,630	-
BOT	Smartshares Automation and Robotics ETF	4.34337	12,735,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.47088	16,592,676	-
ESG	Smartshares Global Equities ESG ETF	2.74227	50,230,216	-
EUG	Smartshares Europe Equities ESG ETF	2.81645	13,772,921	-
JPN	Smartshares Japan Equities ESG ETF	2.14157	11,909,840	-
LIV	Smartshares Healthcare Innovation ETF	2.88239	10,174,680	-
USA	Smartshares US Equities ESG ETF	3.06701	15,996,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.58710	126,199,842	600,000
AUS	Smartshares S&P/ASX 200 ETF	3.07272	30,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.23060	24,039,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.28782	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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