

Wednesday, 23 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 22 February 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.24114	57,770,726	-
ASD	Smartshares Australian Dividend ETF	1.65458	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.97641	3,290,468	-
ASP	Smartshares Australian Property ETF	1.62359	35,047,531	-
ASR	Smartshares Australian Resources ETF	6.06974	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.30433	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.48075	113,504,155	-
EUF	Smartshares Europe ETF	1.93755	99,131,036	-
FNZ	Smartshares NZ Top 50 ETF	3.27398	209,340,182	(200,000)
GBF	Smartshares Global Bond ETF	3.24092	65,994,618	30,000
MDZ	Smartshares NZ Mid Cap ETF	6.16573	30,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.16639	17,732,274	-
NPF	Smartshares NZ Property ETF	1.42138	110,511,748	-
NZB	Smartshares NZ Bond ETF	2.97763	98,771,618	-
NZC	Smartshares NZ Cash ETF	2.95607	135,503,712	-
OZY	Smartshares Australian Top 20 ETF	4.30954	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97070	75,631,573	-
TWF	Smartshares Total World ETF	2.97874	76,002,555	-
USF	Smartshares US 500 ETF	11.77042	37,381,994	-
USG	Smartshares US Large Growth ETF	7.84407	25,313,866	-
USM	Smartshares US Mid Cap ETF	6.73830	13,512,745	-
USS	Smartshares US Small Cap ETF	6.03669	13,188,711	-
USV	Smartshares US Large Value ETF	4.25640	18,623,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.26108	135,294,630	30,000
BOT	Smartshares Automation and Robotics ETF	4.15648	12,735,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.40286	16,592,676	-
ESG	Smartshares Global Equities ESG ETF	2.64792	50,230,216	-
EUG	Smartshares Europe Equities ESG ETF	2.74115	13,822,921	50,000
JPN	Smartshares Japan Equities ESG ETF	2.10144	11,909,840	-
LIV	Smartshares Healthcare Innovation ETF	2.77429	10,174,680	-
USA	Smartshares US Equities ESG ETF	2.96861	15,996,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.58128	126,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.04474	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.20535	24,039,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.29896	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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