

Monday, 14 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 11 February 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.26199	57,670,726	-
ASD	Smartshares Australian Dividend ETF	1.69565	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.01345	3,290,468	-
ASP	Smartshares Australian Property ETF	1.60306	35,047,531	-
ASR	Smartshares Australian Resources ETF	6.20504	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.28713	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.50293	113,354,155	-
EUF	Smartshares Europe ETF	1.99049	99,091,036	-
FNZ	Smartshares NZ Top 50 ETF	3.27746	209,640,182	-
GBF	Smartshares Global Bond ETF	3.24175	66,364,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.23127	30,540,674	200,000
MZY	Smartshares Australian Mid Cap ETF	9.30958	17,732,274	-
NPF	Smartshares NZ Property ETF	1.44853	110,511,748	250,000
NZB	Smartshares NZ Bond ETF	2.97285	98,801,618	-
NZC	Smartshares NZ Cash ETF	2.95534	134,523,712	140,000
OZY	Smartshares Australian Top 20 ETF	4.34126	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97330	75,631,573	-
TWF	Smartshares Total World ETF	3.06810	75,197,555	15,000
USF	Smartshares US 500 ETF	12.18999	37,311,994	65,000
USG	Smartshares US Large Growth ETF	8.25160	25,298,866	25,000
USM	Smartshares US Mid Cap ETF	6.99946	13,512,745	-
USS	Smartshares US Small Cap ETF	6.19039	13,193,711	-
USV	Smartshares US Large Value ETF	4.36039	18,608,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.26072	134,584,630	-
BOT	Smartshares Automation and Robotics ETF	4.50523	12,755,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.48552	16,592,676	-
ESG	Smartshares Global Equities ESG ETF	2.81835	50,230,216	-
EUG	Smartshares Europe Equities ESG ETF	2.88008	13,772,921	-
JPN	Smartshares Japan Equities ESG ETF	2.16537	11,859,840	-
LIV	Smartshares Healthcare Innovation ETF	3.00226	10,154,680	-
USA	Smartshares US Equities ESG ETF	3.15512	15,996,766	(30,000)
NZG	Smartshares S&P/NZX 50 ETF	2.59398	125,399,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.07295	30,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.29807	24,089,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.28681	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)

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