

Friday, 4 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 3 February 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.28468	57,505,726	-
ASD	Smartshares Australian Dividend ETF	1.67117	19,054,541	-
ASF	Smartshares Australian Financials ETF	7.62460	3,340,468	-
ASP	Smartshares Australian Property ETF	1.61271	34,797,531	-
ASR	Smartshares Australian Resources ETF	5.96231	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.29320	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.50695	113,064,155	-
EUF	Smartshares Europe ETF	2.03392	99,121,036	100,000
FNZ	Smartshares NZ Top 50 ETF	3.31163	209,240,182	-
GBF	Smartshares Global Bond ETF	3.28081	66,564,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.30544	30,240,674	-
MZY	Smartshares Australian Mid Cap ETF	9.25968	17,732,274	-
NPF	Smartshares NZ Property ETF	1.49314	110,261,748	-
NZB	Smartshares NZ Bond ETF	2.98909	99,131,618	-
NZC	Smartshares NZ Cash ETF	2.95489	134,783,712	(850,000)
OZY	Smartshares Australian Top 20 ETF	4.22086	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	2.00429	75,631,573	-
TWF	Smartshares Total World ETF	3.13026	75,107,555	160,000
USF	Smartshares US 500 ETF	12.56412	37,076,994	90,000
USG	Smartshares US Large Growth ETF	8.54557	25,223,866	65,000
USM	Smartshares US Mid Cap ETF	7.06587	13,512,745	-
USS	Smartshares US Small Cap ETF	6.21754	13,193,711	-
USV	Smartshares US Large Value ETF	4.44436	18,493,176	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.28100	133,764,630	30,000
BOT	Smartshares Automation and Robotics ETF	4.50860	12,735,891	30,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.46786	16,592,676	-
ESG	Smartshares Global Equities ESG ETF	2.86373	50,180,216	-
EUG	Smartshares Europe Equities ESG ETF	2.90357	13,772,921	-
JPN	Smartshares Japan Equities ESG ETF	2.19065	11,859,840	-
LIV	Smartshares Healthcare Innovation ETF	2.97878	10,154,680	-
USA	Smartshares US Equities ESG ETF	3.18833	16,026,766	(80,000)
NZG	Smartshares S&P/NZX 50 ETF	2.62845	124,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.00556	30,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.33666	23,939,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.31680	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz