

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.

MZY Smartshares Australian Mid Cap ETF 9.30958 17,732,274 NPF Smartshares NZ Property ETF 1.44853 110,511,748 250,0 NZB Smartshares NZ Bond ETF 2.97285 98,801,618 NZC Smartshares NZ Cash ETF 2.95534 134,523,712 140,0 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 15,0 USF Smartshares US 500 ETF 12.18999 37,311,994 65,0 USG Smartshares US Large Growth ETF 8.25160 25,298,866 25,0 USM Smartshares US Mid Cap ETF 6.99946 13,512,745 USS 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		Fund Name	NTA	Units on Issue	Change in Units
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 Australian Resources ETF 1.28713 70,782,211 EMF Smartshares NZ Dividend ETF 1.50293 113,354,155 EUF Smartshares Emerging Markets ETF 1.99049 99,091,036 FNZ Smartshares Europe ETF 1.99049 99,091,036 FNZ Smartshares NZ Top 50 ETF 3.27746 209,640,182 GBF Smartshares NZ Top 50 ETF 3.24175 66,364,618 MDZ Smartshares NZ Mid Cap ETF 6.23127 30,540,674 200,6 MZY Smartshares NZ Mid Cap ETF 9.30958 17,732,274 17,732,274 NPF Smartshares NZ Property ETF 1.44853 110,511,748 250,6 NZB Smartshares NZ Property ETF 1.44853 110,511,748 250,6 NZC Smartshares NZ Bond ETF 2.97285 98,801,618 30,6	5	Smartshares Asia Pacific ETF	2.26199	57,670,726	-
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 NZ Dividend 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 30,540,674 200,6 MZY Smartshares NZ Mid Cap ETF 9.30958 17,732,274 NPF Smartshares NZ Property ETF 1.44853 110,511,748 250,6 NZB Smartshares NZ Bond ETF 2.97285 98,801,618 NZC Smartshares NZ Cash ETF 2.95534 134,523,712 140,6 OZY Smartshares NZ Cash ETF 1.97330 75,631,573 TWF Smartshares NZ Top 10 ETF 1.97330 75,631,573 TWF Smartshares NZ Top 10 ETF 1.97330 75,631,573 TWF Smartshares US Large Growth ETF 3.06810 75,197,555 15,64 USS Smartshares US Large Growth ETF 8.25160 25,298,866 25,64 USM Smartshares US Large Growth ETF 6.99946 13,512,745 USS Smartshares US Large Growth ETF 6.99946 13,512,745 USS Smartshares US Large Value ETF 6.99946 13,512,745 USS Smartshares US Large Value ETF 6.99946 13,512,745 USS Smartshares US Large Value ETF 6.99946 13,512,745 AGG Smartshares US Large Value ETF 4.36039 13,193,711 USV Smartshares US Large Value ETF 4.36039 13,608,176 AGG Smartshares US Large Value ETF 4.36039 13,484,630 BOT Smartshares Automation and Robotics ETF 4.50523 12,755,891	5	Smartshares Australian Dividend ETF	1.69565	18,804,541	-
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 30,540,674 200,6 MZY Smartshares Australian Mid Cap ETF 9.30958 17,732,274 17,732,274 NPF Smartshares NZ Property ETF 1.44853 110,511,748 250,6 NZB Smartshares NZ Bond ETF 2.97285 98,801,618 NZC Smartshares NZ Cash ETF 2.95534 134,523,712 140,6 OZY Smartshares NZ Top 10 ETF 1.97330 75,631,573 TWF Smartshares Total World ETF 3.06810 75,197,555 15,6 USF Smartshares US Mid Cap ETF 8.25160 25,298,866 <td></td> <td>Smartshares Australian Financials ETF</td> <td>8.01345</td> <td>3,290,468</td> <td>-</td>		Smartshares Australian Financials ETF	8.01345	3,290,468	-
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 30,540,674 200,6 MZY Smartshares Australian Mid Cap ETF 9.30958 17,732,274 17,732,274 NPF Smartshares NZ Property ETF 1.44853 110,511,748 250,6 NZB Smartshares NZ Bond ETF 2.97285 98,801,618 10,511,748 250,6 NZC Smartshares NZ Cash ETF 2.95534 134,523,712 140,6 <td>5</td> <td>Smartshares Australian Property ETF</td> <td>1.60306</td> <td>35,047,531</td> <td>-</td>	5	Smartshares Australian Property ETF	1.60306	35,047,531	-
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 30,540,674 200,6 MZY Smartshares Australian Mid Cap ETF 9.30958 17,732,274 17732,274 NPF Smartshares NZ Property ETF 1.44853 110,511,748 250,0 NZB Smartshares NZ Bond ETF 2.97285 98,801,618 NZC Smartshares NZ Cash ETF 2.95534 134,523,712 140,6 OZY Smartshares Australian Top 20 ETF 4.34126 38,256,267 38,256,267 TNZ Smartshares NZ Top 10 ETF 1.97330 75,631,573 15,0 USF Smartshares Total World ETF 3.06810 75,197,555 15,0 USG Smartshares US Large Growth ETF 8.25160 25,298,866 25,0 USM Smartshare		Smartshares Australian Resources ETF	6.20504	8,182,633	-
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 30,540,674 200,6 MZY Smartshares Australian Mid Cap ETF 9.30958 17,732,274 NPF Smartshares NZ Property ETF 1.44853 110,511,748 250,6 NZB Smartshares NZ Bond ETF 2.97285 98,801,618 NZC Smartshares NZ Cash ETF 2.95534 134,523,712 140,6 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 15,6 USF Smartshares US 500 ETF 12.18999 37,311,994 65,6 USG Smartshares US Large Growth ETF 8.25160 25,298,866 25,6 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	5	Smartshares NZ Dividend ETF	1.28713	70,782,211	-
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 30,540,674 200,6 MZY Smartshares Australian Mid Cap ETF 9.30958 17,732,274 NPF Smartshares NZ Property ETF 1.44853 110,511,748 250,6 NZB Smartshares NZ Bond ETF 2.97285 98,801,618 NZC Smartshares NZ Cash ETF 2.95534 134,523,712 140,6 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 15,6 USF Smartshares US 500 ETF 12.18999 37,311,994 65,6 USG Smartshares US Large Growth ETF 8.25160 25,298,866 25,0 USM Smartshares US Mid Cap ETF 6.99946 13,512,745 USS Smartshares US Small Cap ETF 6.19039		Smartshares Emerging Markets ETF	1.50293	113,354,155	-
GBF Smartshares Global Bond ETF 3.24175 66,364,618 MDZ Smartshares NZ Mid Cap ETF 6.23127 30,540,674 200,0 MZY Smartshares Australian Mid Cap ETF 9.30958 17,732,274 NPF Smartshares NZ Property ETF 1.44853 110,511,748 250,0 NZB Smartshares NZ Bond ETF 2.97285 98,801,618 NZC Smartshares NZ Cash ETF 2.95534 134,523,712 140,0 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 15,0 USF Smartshares US Large Growth ETF 8.25160 25,298,866 25,0 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,	5	Smartshares Europe ETF	1.99049	99,091,036	-
MDZ Smartshares NZ Mid Cap ETF 6.23127 30,540,674 200,0 MZY Smartshares Australian Mid Cap ETF 9.30958 17,732,274 NPF Smartshares NZ Property ETF 1.44853 110,511,748 250,0 NZB Smartshares NZ Bond ETF 2.97285 98,801,618 NZC Smartshares NZ Cash ETF 2.95534 134,523,712 140,0 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 15,0 USF Smartshares US 500 ETF 12.18999 37,311,994 65,0 USG Smartshares US Large Growth ETF 8.25160 25,298,866 25,0 USM Smartshares US Mid Cap ETF 6.99946 13,512,745 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 <td< td=""><td></td><td>Smartshares NZ Top 50 ETF</td><td>3.27746</td><td>209,640,182</td><td>-</td></td<>		Smartshares NZ Top 50 ETF	3.27746	209,640,182	-
MZY Smartshares Australian Mid Cap ETF 9.30958 17,732,274 NPF Smartshares NZ Property ETF 1.44853 110,511,748 250,6 NZB Smartshares NZ Bond ETF 2.97285 98,801,618 NZC Smartshares NZ Cash ETF 2.95534 134,523,712 140,6 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 15,6 USF Smartshares US 500 ETF 12.18999 37,311,994 65,6 USG Smartshares US Large Growth ETF 8.25160 25,298,866 25,6 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	5	Smartshares Global Bond ETF	3.24175	66,364,618	-
NPF Smartshares NZ Property ETF 1.44853 110,511,748 250,0 NZB Smartshares NZ Bond ETF 2.97285 98,801,618 NZC Smartshares NZ Cash ETF 2.95534 134,523,712 140,0 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 15,0 USF Smartshares US 500 ETF 12.18999 37,311,994 65,0 USG Smartshares US Large Growth ETF 8.25160 25,298,866 25,0 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		Smartshares NZ Mid Cap ETF	6.23127	30,540,674	200,000
NZB Smartshares NZ Bond ETF 2.97285 98,801,618 NZC Smartshares NZ Cash ETF 2.95534 134,523,712 140,0 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 15,0 USF Smartshares US 500 ETF 12.18999 37,311,994 65,0 USG Smartshares US Large Growth ETF 8.25160 25,298,866 25,0 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	Ş	Smartshares Australian Mid Cap ETF	9.30958	17,732,274	-
NZC Smartshares NZ Cash ETF 2.95534 134,523,712 140,6 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 15,0 USF Smartshares US 500 ETF 12.18999 37,311,994 65,0 USG Smartshares US Large Growth ETF 8.25160 25,298,866 25,0 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		Smartshares NZ Property ETF	1.44853	110,511,748	250,000
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 15,0 USF Smartshares US 500 ETF 12.18999 37,311,994 65,0 USG Smartshares US Large Growth ETF 8.25160 25,298,866 25,0 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	Ş	Smartshares NZ Bond ETF	2.97285	98,801,618	-
TNZ Smartshares NZ Top 10 ETF 1.97330 75,631,573 TWF Smartshares Total World ETF 3.06810 75,197,555 15,0 USF Smartshares US 500 ETF 12.18999 37,311,994 65,0 USG Smartshares US Large Growth ETF 8.25160 25,298,866 25,0 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		Smartshares NZ Cash ETF	2.95534	134,523,712	140,000
TWF Smartshares Total World ETF 3.06810 75,197,555 15,0 USF Smartshares US 500 ETF 12.18999 37,311,994 65,0 USG Smartshares US Large Growth ETF 8.25160 25,298,866 25,0 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	5	Smartshares Australian Top 20 ETF	4.34126	38,256,267	-
USF Smartshares US 500 ETF 12.18999 37,311,994 65,6 USG Smartshares US Large Growth ETF 8.25160 25,298,866 25,0 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		Smartshares NZ Top 10 ETF	1.97330	75,631,573	-
USG Smartshares US Large Growth ETF 8.25160 25,298,866 25,0 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	5	Smartshares Total World ETF	3.06810	75,197,555	15,000
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	5	Smartshares US 500 ETF	12.18999	37,311,994	65,000
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	5	Smartshares US Large Growth ETF	8.25160	25,298,866	25,000
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	5	Smartshares US Mid Cap ETF	6.99946	13,512,745	-
AGG Smartshares Global Aggregate Bond ETF 1.26072 134,584,630 BOT Smartshares Automation and Robotics ETF 4.50523 12,755,891	5	Smartshares US Small Cap ETF	6.19039	13,193,711	-
BOT Smartshares Automation and Robotics ETF 4.50523 12,755,891	5	Smartshares US Large Value ETF	4.36039	18,608,176	-
	5	Smartshares Global Aggregate Bond ETF	1.26072	134,584,630	-
FMC Carattabarra Francisca Mayleta Facilities FCC FTF 2 40552 46 500 500	5	Smartshares Automation and Robotics ETF	4.50523	12,755,891	-
EMG Smartshares Emerging Markets Equities ESG ETF 2.48552 16,592,676	5	Smartshares Emerging Markets Equities ESG ETF	2.48552	16,592,676	-
ESG Smartshares Global Equities ESG ETF 2.81835 50,230,216	5	Smartshares Global Equities ESG ETF	2.81835	50,230,216	-
EUG Smartshares Europe Equities ESG ETF 2.88008 13,772,921	5	Smartshares Europe Equities ESG ETF	2.88008	13,772,921	-
JPN Smartshares Japan Equities ESG ETF 2.16537 11,859,840	5	Smartshares Japan Equities ESG ETF	2.16537	11,859,840	-
LIV Smartshares Healthcare Innovation ETF 3.00226 10,154,680	5	Smartshares Healthcare Innovation ETF	3.00226	10,154,680	-
USA Smartshares US Equities ESG ETF 3.15512 15,996,766 (30,0		Smartshares US Equities ESG ETF	3.15512	15,996,766	(30,000)
NZG Smartshares S&P/NZX 50 ETF 2.59398 125,399,842 200,0	5	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		Smartshares S&P/ASX 200 ETF	3.07295	30,812,708	-
TWH Smartshares Total World (NZD Hedged) ETF 3.29807 24,089,829	5	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		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