

Tuesday, 15 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 14 February 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.25233	57,670,726	-
ASD	Smartshares Australian Dividend ETF	1.69821	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.11487	3,290,468	-
ASP	Smartshares Australian Property ETF	1.59690	35,047,531	-
ASR	Smartshares Australian Resources ETF	6.19741	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.27427	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.48733	113,354,155	-
EUF	Smartshares Europe ETF	1.96345	99,061,036	(30,000)
FNZ	Smartshares NZ Top 50 ETF	3.22169	209,640,182	-
GBF	Smartshares Global Bond ETF	3.24210	66,164,618	(200,000)
MDZ	Smartshares NZ Mid Cap ETF	6.11297	30,640,674	100,000
MZY	Smartshares Australian Mid Cap ETF	9.25790	17,732,274	-
NPF	Smartshares NZ Property ETF	1.43747	110,511,748	-
NZB	Smartshares NZ Bond ETF	2.97506	98,801,618	-
NZC	Smartshares NZ Cash ETF	2.95557	134,523,712	-
OZY	Smartshares Australian Top 20 ETF	4.35545	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93599	75,631,573	-
TWF	Smartshares Total World ETF	3.03052	75,212,555	15,000
USF	Smartshares US 500 ETF	12.00889	37,311,994	-
USG	Smartshares US Large Growth ETF	8.03749	25,298,866	-
USM	Smartshares US Mid Cap ETF	6.91137	13,512,745	-
USS	Smartshares US Small Cap ETF	6.14580	13,193,711	-
USV	Smartshares US Large Value ETF	4.33973	18,608,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.25906	134,584,630	-
BOT	Smartshares Automation and Robotics ETF	4.42489	12,775,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.47665	16,592,676	-
ESG	Smartshares Global Equities ESG ETF	2.77355	50,230,216	-
EUG	Smartshares Europe Equities ESG ETF	2.86211	13,772,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15912	11,859,840	-
LIV	Smartshares Healthcare Innovation ETF	2.96518	10,174,680	20,000
USA	Smartshares US Equities ESG ETF	3.12393	15,996,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.54633	125,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07607	30,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.24770	24,089,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.29043	95,501,427	200,000

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

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