

Thursday, 17 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 16 February 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.29627	57,720,726	50,000
ASD	Smartshares Australian Dividend ETF	1.69965	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.12519	3,290,468	-
ASP	Smartshares Australian Property ETF	1.63987	35,047,531	-
ASR	Smartshares Australian Resources ETF	6.09108	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.28794	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.52220	113,354,155	-
EUF	Smartshares Europe ETF	2.00538	99,161,036	100,000
FNZ	Smartshares NZ Top 50 ETF	3.25896	209,640,182	-
GBF	Smartshares Global Bond ETF	3.23348	65,964,618	(200,000)
MDZ	Smartshares NZ Mid Cap ETF	6.15508	30,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.45174	17,732,274	-
NPF	Smartshares NZ Property ETF	1.44005	110,511,748	-
NZB	Smartshares NZ Bond ETF	2.97184	98,771,618	(30,000)
NZC	Smartshares NZ Cash ETF	2.95565	134,573,712	50,000
OZY	Smartshares Australian Top 20 ETF	4.38768	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97510	75,631,573	-
TWF	Smartshares Total World ETF	3.09332	75,922,555	100,000
USF	Smartshares US 500 ETF	12.26179	37,311,994	-
USG	Smartshares US Large Growth ETF	8.29907	25,313,866	-
USM	Smartshares US Mid Cap ETF	7.04504	13,512,745	-
USS	Smartshares US Small Cap ETF	6.30815	13,208,711	-
USV	Smartshares US Large Value ETF	4.38315	18,623,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.25594	135,634,630	-
BOT	Smartshares Automation and Robotics ETF	4.44687	12,775,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.48299	16,592,676	-
ESG	Smartshares Global Equities ESG ETF	2.79869	50,230,216	-
EUG	Smartshares Europe Equities ESG ETF	2.86432	13,772,921	-
JPN	Smartshares Japan Equities ESG ETF	2.17833	11,859,840	-
LIV	Smartshares Healthcare Innovation ETF	2.95986	10,174,680	-
USA	Smartshares US Equities ESG ETF	3.13342	15,996,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.58288	125,599,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.10674	30,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.29663	24,039,829	(50,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.28474	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz