

Tuesday, 22 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 21 February 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.24995	57,770,726	50,000
ASD	Smartshares Australian Dividend ETF	1.66437	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.08402	3,290,468	-
ASP	Smartshares Australian Property ETF	1.65271	35,047,531	-
ASR	Smartshares Australian Resources ETF	6.10391	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.30908	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.48657	113,504,155	50,000
EUF	Smartshares Europe ETF	1.94516	99,131,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.28905	209,540,182	-
GBF	Smartshares Global Bond ETF	3.24187	65,964,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.21698	30,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.30910	17,732,274	-
NPF	Smartshares NZ Property ETF	1.43084	110,511,748	-
NZB	Smartshares NZ Bond ETF	2.97608	98,771,618	-
NZC	Smartshares NZ Cash ETF	2.95601	135,503,712	-
OZY	Smartshares Australian Top 20 ETF	4.34051	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.97007	75,631,573	-
TWF	Smartshares Total World ETF	2.99044	76,002,555	-
USF	Smartshares US 500 ETF	11.81664	37,381,994	-
USG	Smartshares US Large Growth ETF	7.87488	25,313,866	20,000
USM	Smartshares US Mid Cap ETF	6.76477	13,512,745	-
USS	Smartshares US Small Cap ETF	6.06040	13,188,711	-
USV	Smartshares US Large Value ETF	4.27313	18,623,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.26114	135,264,630	80,000
BOT	Smartshares Automation and Robotics ETF	4.24067	12,735,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.43548	16,592,676	-
ESG	Smartshares Global Equities ESG ETF	2.69331	50,230,216	-
EUG	Smartshares Europe Equities ESG ETF	2.79206	13,772,921	-
JPN	Smartshares Japan Equities ESG ETF	2.12754	11,909,840	-
LIV	Smartshares Healthcare Innovation ETF	2.82174	10,174,680	-
USA	Smartshares US Equities ESG ETF	3.01922	15,996,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.59004	126,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07083	31,012,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.20967	24,039,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.29279	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

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