

Friday, 25 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 24 February 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.18750	57,770,726	-
ASD	Smartshares Australian Dividend ETF	1.62638	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.74934	3,340,468	50,000
ASP	Smartshares Australian Property ETF	1.58707	35,047,531	-
ASR	Smartshares Australian Resources ETF	5.93527	8,182,633	-
DIV	Smartshares NZ Dividend ETF	1.26420	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.43295	113,784,155	150,000
EUF	Smartshares Europe ETF	1.87763	99,081,036	-
FNZ	Smartshares NZ Top 50 ETF	3.16709	209,140,182	-
GBF	Smartshares Global Bond ETF	3.23516	67,214,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	5.98682	30,640,674	-
MZY	Smartshares Australian Mid Cap ETF	8.90928	17,732,274	-
NPF	Smartshares NZ Property ETF	1.40369	110,511,748	-
NZB	Smartshares NZ Bond ETF	2.97036	98,571,618	(200,000)
NZC	Smartshares NZ Cash ETF	2.95621	136,073,712	570,000
OZY	Smartshares Australian Top 20 ETF	4.19900	38,256,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90486	75,631,573	-
TWF	Smartshares Total World ETF	2.87962	78,392,555	200,000
USF	Smartshares US 500 ETF	11.34151	37,341,994	-
USG	Smartshares US Large Growth ETF	7.47693	25,228,866	(35,000)
USM	Smartshares US Mid Cap ETF	6.47132	13,497,745	-
USS	Smartshares US Small Cap ETF	5.79512	13,188,711	-
USV	Smartshares US Large Value ETF	4.14418	18,623,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.25831	135,294,630	-
BOT	Smartshares Automation and Robotics ETF	4.11247	12,755,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.35780	16,632,676	-
ESG	Smartshares Global Equities ESG ETF	2.55803	50,230,216	-
EUG	Smartshares Europe Equities ESG ETF	2.71431	13,812,921	-
JPN	Smartshares Japan Equities ESG ETF	2.07326	11,859,840	(50,000)
LIV	Smartshares Healthcare Innovation ETF	2.76239	10,174,680	-
USA	Smartshares US Equities ESG ETF	2.92536	15,996,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.49989	126,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.97447	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.11869	24,089,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.29128	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