

Monday, 28 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 25 February 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.21846	57,770,726	-
ASD	Smartshares Australian Dividend ETF	1.62555	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.57268	3,340,468	-
ASP	Smartshares Australian Property ETF	1.60596	35,047,531	-
ASR	Smartshares Australian Resources ETF	5.93939	8,257,633	75,000
DIV	Smartshares NZ Dividend ETF	1.27815	70,157,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.43377	113,784,155	-
EUJ	Smartshares Europe ETF	1.87987	99,131,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.21810	209,140,182	-
GBF	Smartshares Global Bond ETF	3.22239	67,214,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.05782	30,840,674	200,000
MZY	Smartshares Australian Mid Cap ETF	9.01286	17,732,274	-
NPF	Smartshares NZ Property ETF	1.42322	110,511,748	-
NZB	Smartshares NZ Bond ETF	2.95266	98,571,618	-
NZC	Smartshares NZ Cash ETF	2.95629	136,073,712	-
OZY	Smartshares Australian Top 20 ETF	4.19405	38,106,267	(150,000)
TNZ	Smartshares NZ Top 10 ETF	1.94258	75,631,573	-
TWF	Smartshares Total World ETF	2.95296	78,482,555	90,000
USF	Smartshares US 500 ETF	11.75987	37,361,994	20,000
USG	Smartshares US Large Growth ETF	7.89617	25,243,866	15,000
USM	Smartshares US Mid Cap ETF	6.74881	13,497,745	-
USS	Smartshares US Small Cap ETF	6.04244	13,188,711	-
USV	Smartshares US Large Value ETF	4.21944	18,623,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.25675	135,194,630	(100,000)
BOT	Smartshares Automation and Robotics ETF	4.08267	12,705,891	(50,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.28773	16,632,676	-
ESG	Smartshares Global Equities ESG ETF	2.63349	50,280,216	50,000
EUG	Smartshares Europe Equities ESG ETF	2.62888	13,832,921	20,000
JPN	Smartshares Japan Equities ESG ETF	2.05888	11,909,840	50,000
LIV	Smartshares Healthcare Innovation ETF	2.78227	10,174,680	-
USA	Smartshares US Equities ESG ETF	2.92505	15,996,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.54052	126,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.98163	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.15718	24,139,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.28050	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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