

Tuesday, 1 March 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 28 February 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.22831	57,820,726	50,000
ASD	Smartshares Australian Dividend ETF	1.64412	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.56467	3,340,468	-
ASP	Smartshares Australian Property ETF	1.63003	35,047,531	-
ASR	Smartshares Australian Resources ETF	6.14019	8,257,633	-
DIV	Smartshares NZ Dividend ETF	1.28376	70,157,211	-
EMF	Smartshares Emerging Markets ETF	1.43757	113,834,155	50,000
EUF	Smartshares Europe ETF	1.90640	99,181,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.23751	208,940,182	(200,000)
GBF	Smartshares Global Bond ETF	3.22514	67,214,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.06726	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.09795	17,732,274	-
NPF	Smartshares NZ Property ETF	1.41737	110,761,748	250,000
NZB	Smartshares NZ Bond ETF	2.95563	98,571,618	-
NZC	Smartshares NZ Cash ETF	2.95650	136,073,712	-
OZY	Smartshares Australian Top 20 ETF	4.24305	38,106,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95582	75,631,573	-
TWF	Smartshares Total World ETF	2.97133	78,982,555	500,000
USF	Smartshares US 500 ETF	11.82965	37,461,994	100,000
USG	Smartshares US Large Growth ETF	7.89269	25,293,866	50,000
USM	Smartshares US Mid Cap ETF	6.81458	13,497,745	-
USS	Smartshares US Small Cap ETF	6.10526	13,188,711	-
USV	Smartshares US Large Value ETF	4.27755	18,623,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.25613	135,194,630	-
BOT	Smartshares Automation and Robotics ETF	4.22485	12,755,891	50,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.33315	16,632,676	-
ESG	Smartshares Global Equities ESG ETF	2.63884	50,680,216	400,000
EUG	Smartshares Europe Equities ESG ETF	2.70291	13,832,921	-
JPN	Smartshares Japan Equities ESG ETF	2.09556	11,909,840	-
LIV	Smartshares Healthcare Innovation ETF	2.85330	10,224,680	50,000
USA	Smartshares US Equities ESG ETF	3.00336	15,996,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.55207	126,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.01184	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.20703	24,139,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.28582	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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