

Wednesday, 2 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 1 March 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.20234	57,820,726	-
ASD	Smartshares Australian Dividend ETF	1.64309	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.64059	3,340,468	-
ASP	Smartshares Australian Property ETF	1.62407	35,047,531	-
ASR	Smartshares Australian Resources ETF	6.12904	8,257,633	-
DIV	Smartshares NZ Dividend ETF	1.30452	70,032,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.41509	114,134,155	300,000
EUF	Smartshares Europe ETF	1.85298	99,231,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.29258	209,340,182	400,000
GBF	Smartshares Global Bond ETF	3.23396	67,214,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.13451	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.22865	17,732,274	-
NPF	Smartshares NZ Property ETF	1.41851	110,886,748	125,000
NZB	Smartshares NZ Bond ETF	2.95372	98,921,618	350,000
NZC	Smartshares NZ Cash ETF	2.95650	137,473,712	1,400,000
OZY	Smartshares Australian Top 20 ETF	4.26649	38,031,267	(75,000)
TNZ	Smartshares NZ Top 10 ETF	2.00176	75,631,573	-
TWF	Smartshares Total World ETF	2.94021	78,982,555	-
USF	Smartshares US 500 ETF	11.74892	37,446,994	(15,000)
USG	Smartshares US Large Growth ETF	7.87298	25,263,866	(30,000)
USM	Smartshares US Mid Cap ETF	6.76296	13,497,745	-
USS	Smartshares US Small Cap ETF	6.09099	13,188,711	-
USV	Smartshares US Large Value ETF	4.23548	18,638,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.26200	135,194,630	-
BOT	Smartshares Automation and Robotics ETF	4.24366	12,755,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.30226	16,652,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.66979	50,680,216	-
EUG	Smartshares Europe Equities ESG ETF	2.68203	13,832,921	-
JPN	Smartshares Japan Equities ESG ETF	2.08931	11,929,840	20,000
LIV	Smartshares Healthcare Innovation ETF	2.87270	10,194,680	(30,000)
USA	Smartshares US Equities ESG ETF	3.00485	15,996,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.59894	126,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.03155	31,112,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.18257	24,099,829	(40,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.28420	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](http://www.smartshares.co.nz)

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