

Friday, 4 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 3 March 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.19946	57,870,726	50,000
ASD	Smartshares Australian Dividend ETF	1.67212	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.54444	3,340,468	-
ASP	Smartshares Australian Property ETF	1.59986	34,797,531	(250,000)
ASR	Smartshares Australian Resources ETF	6.54802	8,332,633	75,000
DIV	Smartshares NZ Dividend ETF	1.30429	70,032,211	-
EMF	Smartshares Emerging Markets ETF	1.40452	114,154,155	20,000
EUF	Smartshares Europe ETF	1.83741	99,281,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.29498	209,340,182	-
GBF	Smartshares Global Bond ETF	3.23195	67,214,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.17144	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.33971	17,732,274	-
NPF	Smartshares NZ Property ETF	1.43947	110,886,748	-
NZB	Smartshares NZ Bond ETF	2.95281	98,371,618	(550,000)
NZC	Smartshares NZ Cash ETF	2.95665	136,253,712	(1,220,000)
OZY	Smartshares Australian Top 20 ETF	4.33360	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.99792	75,631,573	-
TWF	Smartshares Total World ETF	2.94319	79,012,555	30,000
USF	Smartshares US 500 ETF	11.82082	37,511,994	65,000
USG	Smartshares US Large Growth ETF	7.90183	25,363,866	100,000
USM	Smartshares US Mid Cap ETF	6.79912	13,497,745	-
USS	Smartshares US Small Cap ETF	6.13757	13,188,711	-
USV	Smartshares US Large Value ETF	4.27039	18,713,176	75,000
AGG	Smartshares Global Aggregate Bond ETF	1.26537	135,194,630	-
BOT	Smartshares Automation and Robotics ETF	4.17677	12,755,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.28711	16,652,676	-
ESG	Smartshares Global Equities ESG ETF	2.65476	50,680,216	-
EUG	Smartshares Europe Equities ESG ETF	2.60496	13,832,921	-
JPN	Smartshares Japan Equities ESG ETF	2.06148	11,929,840	-
LIV	Smartshares Healthcare Innovation ETF	2.86723	10,194,680	-
USA	Smartshares US Equities ESG ETF	3.01182	15,996,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.60143	126,099,842	(200,000)
AUS	Smartshares S&P/ASX 200 ETF	3.06513	31,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.18429	24,149,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.28084	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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