

Monday, 7 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 4 March 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.17628	57,870,726	-
ASD	Smartshares Australian Dividend ETF	1.67254	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.51954	3,340,468	-
ASP	Smartshares Australian Property ETF	1.59646	34,797,531	-
ASR	Smartshares Australian Resources ETF	6.54136	8,407,633	75,000
DIV	Smartshares NZ Dividend ETF	1.30196	70,032,211	-
EMF	Smartshares Emerging Markets ETF	1.37631	114,204,155	50,000
EUF	Smartshares Europe ETF	1.77352	99,281,036	-
FNZ	Smartshares NZ Top 50 ETF	3.27766	209,340,182	-
GBF	Smartshares Global Bond ETF	3.23066	67,214,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.15342	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.27165	17,732,274	-
NPF	Smartshares NZ Property ETF	1.43609	110,886,748	-
NZB	Smartshares NZ Bond ETF	2.95245	98,371,618	-
NZC	Smartshares NZ Cash ETF	2.95673	136,253,712	-
OZY	Smartshares Australian Top 20 ETF	4.33130	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98302	75,631,573	-
TWF	Smartshares Total World ETF	2.89429	79,052,555	40,000
USF	Smartshares US 500 ETF	11.68828	37,511,994	-
USG	Smartshares US Large Growth ETF	7.72900	25,363,866	-
USM	Smartshares US Mid Cap ETF	6.70427	13,497,745	-
USS	Smartshares US Small Cap ETF	6.03950	13,188,711	-
USV	Smartshares US Large Value ETF	4.25463	18,713,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.26346	135,194,630	-
BOT	Smartshares Automation and Robotics ETF	4.08560	12,755,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.24861	16,652,676	-
ESG	Smartshares Global Equities ESG ETF	2.59061	50,680,216	-
EUG	Smartshares Europe Equities ESG ETF	2.54051	13,782,921	(50,000)
JPN	Smartshares Japan Equities ESG ETF	2.03757	11,979,840	50,000
LIV	Smartshares Healthcare Innovation ETF	2.81683	10,194,680	-
USA	Smartshares US Equities ESG ETF	2.97667	15,996,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.58661	126,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.05762	31,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.14510	24,149,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.28166	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