

Tuesday, 8 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 7 March 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.13953	57,870,726	-
ASD	Smartshares Australian Dividend ETF	1.65745	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.38085	3,340,468	-
ASP	Smartshares Australian Property ETF	1.56401	34,797,531	-
ASR	Smartshares Australian Resources ETF	6.64177	8,482,633	75,000
DIV	Smartshares NZ Dividend ETF	1.28992	70,032,211	-
EMF	Smartshares Emerging Markets ETF	1.34049	114,204,155	-
EUF	Smartshares Europe ETF	1.68616	99,346,036	65,000
FNZ	Smartshares NZ Top 50 ETF	3.22149	209,340,182	-
GBF	Smartshares Global Bond ETF	3.23212	67,214,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.05351	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.11172	17,732,274	-
NPF	Smartshares NZ Property ETF	1.42198	110,886,748	-
NZB	Smartshares NZ Bond ETF	2.95586	98,471,618	100,000
NZC	Smartshares NZ Cash ETF	2.95694	135,753,712	(500,000)
OZY	Smartshares Australian Top 20 ETF	4.28623	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94211	75,381,573	(250,000)
TWF	Smartshares Total World ETF	2.83121	79,792,555	740,000
USF	Smartshares US 500 ETF	11.50917	37,536,994	25,000
USG	Smartshares US Large Growth ETF	7.54506	25,363,866	-
USM	Smartshares US Mid Cap ETF	6.59138	13,497,745	-
USS	Smartshares US Small Cap ETF	5.89353	13,188,711	-
USV	Smartshares US Large Value ETF	4.22238	18,738,176	25,000
AGG	Smartshares Global Aggregate Bond ETF	1.26981	135,194,630	-
BOT	Smartshares Automation and Robotics ETF	3.94216	12,755,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17061	16,652,676	-
ESG	Smartshares Global Equities ESG ETF	2.51331	50,680,216	-
EUG	Smartshares Europe Equities ESG ETF	2.40018	13,782,921	-
JPN	Smartshares Japan Equities ESG ETF	1.99670	11,979,840	-
LIV	Smartshares Healthcare Innovation ETF	2.72992	10,194,680	-
USA	Smartshares US Equities ESG ETF	2.90127	15,996,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.53798	126,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.01914	31,112,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.09547	24,149,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.28618	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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