

Wednesday, 9 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 8 March 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.07433	57,870,726	-
ASD	Smartshares Australian Dividend ETF	1.64065	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.37337	3,340,468	-
ASP	Smartshares Australian Property ETF	1.55743	34,797,531	-
ASR	Smartshares Australian Resources ETF	6.39328	8,482,633	-
DIV	Smartshares NZ Dividend ETF	1.27790	70,032,211	-
EMF	Smartshares Emerging Markets ETF	1.29491	114,004,155	(200,000)
EUJ	Smartshares Europe ETF	1.63289	99,361,036	15,000
FNZ	Smartshares NZ Top 50 ETF	3.17781	209,340,182	-
GBF	Smartshares Global Bond ETF	3.22399	67,214,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.96894	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.96065	17,732,274	-
NPF	Smartshares NZ Property ETF	1.41129	110,886,748	-
NZB	Smartshares NZ Bond ETF	2.95057	98,521,618	50,000
NZC	Smartshares NZ Cash ETF	2.95700	135,673,712	(80,000)
OZY	Smartshares Australian Top 20 ETF	4.25392	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91401	75,381,573	-
TWF	Smartshares Total World ETF	2.74494	79,892,555	100,000
USF	Smartshares US 500 ETF	11.18540	37,486,994	(50,000)
USG	Smartshares US Large Growth ETF	7.25292	25,378,866	15,000
USM	Smartshares US Mid Cap ETF	6.37934	13,497,745	-
USS	Smartshares US Small Cap ETF	5.71140	13,188,711	-
USV	Smartshares US Large Value ETF	4.14437	18,738,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.26314	135,194,630	-
BOT	Smartshares Automation and Robotics ETF	3.85147	12,755,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13125	16,652,676	-
ESG	Smartshares Global Equities ESG ETF	2.49939	50,680,216	-
EUG	Smartshares Europe Equities ESG ETF	2.36387	13,732,921	(50,000)
JPN	Smartshares Japan Equities ESG ETF	1.94553	11,979,840	-
LIV	Smartshares Healthcare Innovation ETF	2.69883	10,194,680	-
USA	Smartshares US Equities ESG ETF	2.87702	15,996,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.50217	126,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.99012	31,012,708	(100,000)
TWH	Smartshares Total World (NZD Hedged) ETF	3.00236	24,214,829	65,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.27763	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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