

Thursday, 10 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 9 March 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.05284	57,870,726	-
ASD	Smartshares Australian Dividend ETF	1.63694	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.43272	3,340,468	-
ASP	Smartshares Australian Property ETF	1.56663	34,797,531	-
ASR	Smartshares Australian Resources ETF	6.37610	8,482,633	-
DIV	Smartshares NZ Dividend ETF	1.27742	69,907,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.30252	114,004,155	-
EUF	Smartshares Europe ETF	1.67409	99,361,036	-
FNZ	Smartshares NZ Top 50 ETF	3.18587	209,340,182	-
GBF	Smartshares Global Bond ETF	3.21655	67,214,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.96408	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.03301	17,732,274	-
NPF	Smartshares NZ Property ETF	1.40403	110,886,748	-
NZB	Smartshares NZ Bond ETF	2.94452	98,371,618	(150,000)
NZC	Smartshares NZ Cash ETF	2.95701	135,673,712	-
OZY	Smartshares Australian Top 20 ETF	4.26467	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92596	75,381,573	-
TWF	Smartshares Total World ETF	2.74632	80,122,555	230,000
USF	Smartshares US 500 ETF	11.11845	37,501,994	15,000
USG	Smartshares US Large Growth ETF	7.22909	25,238,866	(140,000)
USM	Smartshares US Mid Cap ETF	6.36393	13,497,745	-
USS	Smartshares US Small Cap ETF	5.74021	13,188,711	-
USV	Smartshares US Large Value ETF	4.10996	18,768,176	30,000
AGG	Smartshares Global Aggregate Bond ETF	1.25601	135,694,630	500,000
BOT	Smartshares Automation and Robotics ETF	3.76809	12,755,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.10642	16,652,676	-
ESG	Smartshares Global Equities ESG ETF	2.49037	50,680,216	-
EUG	Smartshares Europe Equities ESG ETF	2.36497	13,732,921	-
JPN	Smartshares Japan Equities ESG ETF	1.90483	11,969,840	(10,000)
LIV	Smartshares Healthcare Innovation ETF	2.66717	10,144,680	(50,000)
USA	Smartshares US Equities ESG ETF	2.82015	15,996,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.51059	126,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.00028	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.00128	24,214,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.27104	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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