

Friday, 11 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 10 March 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.09776	57,920,726	50,000
ASD	Smartshares Australian Dividend ETF	1.64857	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.67013	3,340,468	-
ASP	Smartshares Australian Property ETF	1.60836	34,797,531	-
ASR	Smartshares Australian Resources ETF	6.28038	8,482,633	-
DIV	Smartshares NZ Dividend ETF	1.28755	69,907,211	-
EMF	Smartshares Emerging Markets ETF	1.33026	114,004,155	-
EUF	Smartshares Europe ETF	1.75670	99,961,036	600,000
FNZ	Smartshares NZ Top 50 ETF	3.21809	209,340,182	-
GBF	Smartshares Global Bond ETF	3.21291	67,214,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.00736	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.20082	17,732,274	-
NPF	Smartshares NZ Property ETF	1.40683	110,886,748	-
NZB	Smartshares NZ Bond ETF	2.94219	98,271,618	(100,000)
NZC	Smartshares NZ Cash ETF	2.95707	136,773,712	1,100,000
OZY	Smartshares Australian Top 20 ETF	4.32168	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95430	75,381,573	-
TWF	Smartshares Total World ETF	2.81829	80,672,555	550,000
USF	Smartshares US 500 ETF	11.37080	37,501,994	-
USG	Smartshares US Large Growth ETF	7.48320	25,238,866	-
USM	Smartshares US Mid Cap ETF	6.50453	13,497,745	-
USS	Smartshares US Small Cap ETF	5.88037	13,188,711	-
USV	Smartshares US Large Value ETF	4.15526	18,768,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.25410	135,794,630	100,000
BOT	Smartshares Automation and Robotics ETF	3.92128	12,755,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16001	16,652,676	-
ESG	Smartshares Global Equities ESG ETF	2.56093	52,180,216	1,500,000
EUG	Smartshares Europe Equities ESG ETF	2.50466	13,732,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94562	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.75285	10,144,680	-
USA	Smartshares US Equities ESG ETF	2.88479	15,996,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.54041	126,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.04656	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.08337	24,164,829	(50,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.26653	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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