

Tuesday, 15 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 14 March 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.06425	57,935,726	-
ASD	Smartshares Australian Dividend ETF	1.65200	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.81964	3,340,468	-
ASP	Smartshares Australian Property ETF	1.60688	34,797,531	-
ASR	Smartshares Australian Resources ETF	6.26813	8,482,633	-
DIV	Smartshares NZ Dividend ETF	1.27942	69,907,211	-
EMF	Smartshares Emerging Markets ETF	1.28351	113,954,155	(100,000)
EUF	Smartshares Europe ETF	1.70749	100,111,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.18662	209,340,182	-
GBF	Smartshares Global Bond ETF	3.20183	67,214,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.96122	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.20978	17,732,274	-
NPF	Smartshares NZ Property ETF	1.39765	103,386,748	(250,000)
NZB	Smartshares NZ Bond ETF	2.93660	98,151,618	(120,000)
NZC	Smartshares NZ Cash ETF	2.95735	136,933,712	410,000
OZY	Smartshares Australian Top 20 ETF	4.34264	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92988	75,381,573	-
TWF	Smartshares Total World ETF	2.76160	81,002,555	300,000
USF	Smartshares US 500 ETF	11.17881	37,536,994	15,000
USG	Smartshares US Large Growth ETF	7.26460	25,238,866	-
USM	Smartshares US Mid Cap ETF	6.38682	13,497,745	-
USS	Smartshares US Small Cap ETF	5.79213	13,203,711	-
USV	Smartshares US Large Value ETF	4.12604	18,793,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.24786	134,514,630	-
BOT	Smartshares Automation and Robotics ETF	3.82803	12,755,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.10150	16,652,676	-
ESG	Smartshares Global Equities ESG ETF	2.54112	53,120,216	1,000,000
EUG	Smartshares Europe Equities ESG ETF	2.46635	13,732,921	-
JPN	Smartshares Japan Equities ESG ETF	1.92590	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.70561	10,144,680	-
USA	Smartshares US Equities ESG ETF	2.86739	16,016,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.51460	126,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.05677	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.02516	24,214,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.25922	94,501,427	(1,000,000)

### 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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