

Wednesday, 16 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 15 March 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.07262	57,935,726	-
ASD	Smartshares Australian Dividend ETF	1.62638	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.86210	3,290,468	(50,000)
ASP	Smartshares Australian Property ETF	1.60768	34,797,531	-
ASR	Smartshares Australian Resources ETF	5.99555	8,632,633	150,000
DIV	Smartshares NZ Dividend ETF	1.28103	69,907,211	-
EMF	Smartshares Emerging Markets ETF	1.26310	113,904,155	(50,000)
EUF	Smartshares Europe ETF	1.75203	100,021,036	(90,000)
FNZ	Smartshares NZ Top 50 ETF	3.18175	209,340,182	-
GBF	Smartshares Global Bond ETF	3.18979	66,564,618	(650,000)
MDZ	Smartshares NZ Mid Cap ETF	5.94447	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.02716	17,732,274	-
NPF	Smartshares NZ Property ETF	1.39961	103,261,748	(125,000)
NZB	Smartshares NZ Bond ETF	2.92992	98,151,618	-
NZC	Smartshares NZ Cash ETF	2.95749	136,933,712	-
OZY	Smartshares Australian Top 20 ETF	4.29159	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93226	75,381,573	-
TWF	Smartshares Total World ETF	2.76691	81,172,555	170,000
USF	Smartshares US 500 ETF	11.18837	37,551,994	15,000
USG	Smartshares US Large Growth ETF	7.19893	25,253,866	15,000
USM	Smartshares US Mid Cap ETF	6.37865	13,497,745	-
USS	Smartshares US Small Cap ETF	5.75472	13,203,711	-
USV	Smartshares US Large Value ETF	4.16579	18,793,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.24178	134,364,630	(150,000)
BOT	Smartshares Automation and Robotics ETF	3.79082	12,755,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.07747	16,682,676	30,000
ESG	Smartshares Global Equities ESG ETF	2.53747	53,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.52168	13,732,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94207	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.67069	10,144,680	-
USA	Smartshares US Equities ESG ETF	2.85360	16,016,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.51388	126,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.02166	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.01527	24,214,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.24963	94,501,427	-

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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