

Thursday, 17 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 16 March 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.10352	57,935,726	-
ASD	Smartshares Australian Dividend ETF	1.64281	18,804,541	-
ASF	Smartshares Australian Financials ETF	7.92679	3,290,468	-
ASP	Smartshares Australian Property ETF	1.61068	34,797,531	-
ASR	Smartshares Australian Resources ETF	5.99854	8,632,633	-
DIV	Smartshares NZ Dividend ETF	1.29222	69,907,211	-
EMF	Smartshares Emerging Markets ETF	1.26544	113,904,155	-
EUF	Smartshares Europe ETF	1.76916	100,121,036	100,000
FNZ	Smartshares NZ Top 50 ETF	3.20297	209,340,182	-
GBF	Smartshares Global Bond ETF	3.18747	66,564,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.99159	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.11498	17,732,274	-
NPF	Smartshares NZ Property ETF	1.39192	103,011,748	(250,000)
NZB	Smartshares NZ Bond ETF	2.93046	98,151,618	-
NZC	Smartshares NZ Cash ETF	2.95739	136,933,712	-
OZY	Smartshares Australian Top 20 ETF	4.32639	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94164	75,381,573	-
TWF	Smartshares Total World ETF	2.81722	81,352,555	180,000
USF	Smartshares US 500 ETF	11.46020	37,536,994	(15,000)
USG	Smartshares US Large Growth ETF	7.44155	25,253,866	-
USM	Smartshares US Mid Cap ETF	6.50503	13,497,745	-
USS	Smartshares US Small Cap ETF	5.86133	13,203,711	-
USV	Smartshares US Large Value ETF	4.22425	18,858,176	65,000
AGG	Smartshares Global Aggregate Bond ETF	1.24277	134,364,630	-
BOT	Smartshares Automation and Robotics ETF	3.82784	12,755,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.06028	16,682,676	-
ESG	Smartshares Global Equities ESG ETF	2.56964	53,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.52564	13,732,921	-
JPN	Smartshares Japan Equities ESG ETF	1.96172	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.67424	10,144,680	-
USA	Smartshares US Equities ESG ETF	2.88847	16,016,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.52924	126,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.04790	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.06503	24,214,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.24768	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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