

Friday, 18 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 17 March 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15207	57,935,726	-
ASD	Smartshares Australian Dividend ETF	1.65807	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.02110	3,340,468	50,000
ASP	Smartshares Australian Property ETF	1.62142	34,797,531	-
ASR	Smartshares Australian Resources ETF	6.08178	8,632,633	-
DIV	Smartshares NZ Dividend ETF	1.29600	69,907,211	-
EMF	Smartshares Emerging Markets ETF	1.35577	113,904,155	-
EUF	Smartshares Europe ETF	1.82775	100,121,036	-
FNZ	Smartshares NZ Top 50 ETF	3.23334	209,340,182	-
GBF	Smartshares Global Bond ETF	3.19023	66,564,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.06102	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.26768	17,732,274	-
NPF	Smartshares NZ Property ETF	1.40303	105,511,748	2,500,000
NZB	Smartshares NZ Bond ETF	2.93172	98,301,618	150,000
NZC	Smartshares NZ Cash ETF	2.95746	136,933,712	-
OZY	Smartshares Australian Top 20 ETF	4.37872	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96035	75,381,573	-
TWF	Smartshares Total World ETF	2.88929	81,352,555	-
USF	Smartshares US 500 ETF	11.64693	37,586,994	50,000
USG	Smartshares US Large Growth ETF	7.65841	25,213,866	(40,000)
USM	Smartshares US Mid Cap ETF	6.63492	13,497,745	-
USS	Smartshares US Small Cap ETF	6.00023	13,203,711	-
USV	Smartshares US Large Value ETF	4.24747	18,858,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.24040	134,364,630	-
BOT	Smartshares Automation and Robotics ETF	3.96303	12,755,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17288	16,682,676	-
ESG	Smartshares Global Equities ESG ETF	2.60400	53,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.59219	13,732,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98478	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.75301	10,144,680	-
USA	Smartshares US Equities ESG ETF	2.94051	16,016,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.55563	126,699,842	600,000
AUS	Smartshares S&P/ASX 200 ETF	3.08608	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.15465	24,214,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.24916	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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