

Tuesday, 22 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 21 March 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16767	57,985,726	-
ASD	Smartshares Australian Dividend ETF	1.67405	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.06567	3,340,468	-
ASP	Smartshares Australian Property ETF	1.62467	34,797,531	-
ASR	Smartshares Australian Resources ETF	6.23617	8,632,633	-
DIV	Smartshares NZ Dividend ETF	1.30910	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.35242	113,954,155	-
EUF	Smartshares Europe ETF	1.83370	100,221,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.27970	209,340,182	-
GBF	Smartshares Global Bond ETF	3.20043	66,564,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.14133	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.40020	17,732,274	-
NPF	Smartshares NZ Property ETF	1.42611	105,511,748	-
NZB	Smartshares NZ Bond ETF	2.93216	98,021,618	-
NZC	Smartshares NZ Cash ETF	2.95783	136,933,712	-
OZY	Smartshares Australian Top 20 ETF	4.42059	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.99160	75,381,573	-
TWF	Smartshares Total World ETF	2.91828	81,372,555	(30,000)
USF	Smartshares US 500 ETF	11.75957	37,821,994	35,000
USG	Smartshares US Large Growth ETF	7.82122	25,368,866	105,000
USM	Smartshares US Mid Cap ETF	6.72579	13,477,745	(20,000)
USS	Smartshares US Small Cap ETF	6.06780	13,203,711	-
USV	Smartshares US Large Value ETF	4.25081	18,858,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.24472	134,604,630	340,000
BOT	Smartshares Automation and Robotics ETF	4.08107	12,775,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19804	16,682,676	-
ESG	Smartshares Global Equities ESG ETF	2.65196	53,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.60901	13,732,921	-
JPN	Smartshares Japan Equities ESG ETF	2.01596	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.85427	10,144,680	-
USA	Smartshares US Equities ESG ETF	2.97300	16,016,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.59346	126,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.11920	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.21260	24,214,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.25066	94,301,427	-

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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