

Wednesday, 23 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 22 March 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15924	58,035,726	50,000
ASD	Smartshares Australian Dividend ETF	1.69154	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.12711	3,340,468	-
ASP	Smartshares Australian Property ETF	1.62732	34,797,531	-
ASR	Smartshares Australian Resources ETF	6.46705	8,632,633	-
DIV	Smartshares NZ Dividend ETF	1.31057	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.33119	114,074,155	120,000
EUF	Smartshares Europe ETF	1.81108	100,221,036	-
FNZ	Smartshares NZ Top 50 ETF	3.28612	209,340,182	-
GBF	Smartshares Global Bond ETF	3.18775	66,564,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.12584	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.48697	17,732,274	-
NPF	Smartshares NZ Property ETF	1.43143	105,511,748	-
NZB	Smartshares NZ Bond ETF	2.92380	98,021,618	-
NZC	Smartshares NZ Cash ETF	2.95787	136,933,712	-
OZY	Smartshares Australian Top 20 ETF	4.48135	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	2.00182	75,381,573	-
TWF	Smartshares Total World ETF	2.90278	81,402,555	30,000
USF	Smartshares US 500 ETF	11.75706	37,856,994	35,000
USG	Smartshares US Large Growth ETF	7.78772	25,398,866	30,000
USM	Smartshares US Mid Cap ETF	6.70404	13,452,745	(25,000)
USS	Smartshares US Small Cap ETF	6.04347	13,203,711	-
USV	Smartshares US Large Value ETF	4.26582	18,833,176	(25,000)
AGG	Smartshares Global Aggregate Bond ETF	1.23933	134,604,630	-
BOT	Smartshares Automation and Robotics ETF	4.06962	12,775,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15722	16,692,676	10,000
ESG	Smartshares Global Equities ESG ETF	2.65284	53,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.60169	13,732,921	-
JPN	Smartshares Japan Equities ESG ETF	2.01905	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84142	10,144,680	-
USA	Smartshares US Equities ESG ETF	2.98677	16,016,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.59916	126,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.15270	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.19594	24,214,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.23868	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](http://www.smartshares.co.nz)

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