

Thursday, 24 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 23 March 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15644	58,035,726	-
ASD	Smartshares Australian Dividend ETF	1.68931	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.17632	3,340,468	-
ASP	Smartshares Australian Property ETF	1.62866	34,797,531	-
ASR	Smartshares Australian Resources ETF	6.42045	8,632,633	-
DIV	Smartshares NZ Dividend ETF	1.30821	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.34316	114,074,155	-
EUF	Smartshares Europe ETF	1.82327	100,241,036	20,000
FNZ	Smartshares NZ Top 50 ETF	3.26732	209,340,182	-
GBF	Smartshares Global Bond ETF	3.18078	66,564,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.12775	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.51666	17,732,274	-
NPF	Smartshares NZ Property ETF	1.43128	105,511,748	-
NZB	Smartshares NZ Bond ETF	2.92246	98,091,618	70,000
NZC	Smartshares NZ Cash ETF	2.95795	137,033,712	100,000
OZY	Smartshares Australian Top 20 ETF	4.48504	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96213	75,381,573	-
TWF	Smartshares Total World ETF	2.91701	81,142,555	(260,000)
USF	Smartshares US 500 ETF	11.81764	37,871,994	15,000
USG	Smartshares US Large Growth ETF	7.88808	25,473,866	75,000
USM	Smartshares US Mid Cap ETF	6.75187	13,502,745	50,000
USS	Smartshares US Small Cap ETF	6.07394	13,203,711	-
USV	Smartshares US Large Value ETF	4.28449	18,848,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.23394	134,604,630	-
BOT	Smartshares Automation and Robotics ETF	4.08146	12,775,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18806	16,692,676	-
ESG	Smartshares Global Equities ESG ETF	2.66353	53,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.60471	13,732,921	-
JPN	Smartshares Japan Equities ESG ETF	2.00616	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.82242	10,144,680	-
USA	Smartshares US Equities ESG ETF	3.00280	16,016,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.56865	126,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.15700	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.22688	24,214,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.23571	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz