

Friday, 25 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 24 March 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.13288	58,035,726	-
ASD	Smartshares Australian Dividend ETF	1.70535	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.17982	3,340,468	-
ASP	Smartshares Australian Property ETF	1.62837	34,797,531	-
ASR	Smartshares Australian Resources ETF	6.53157	8,632,633	-
DIV	Smartshares NZ Dividend ETF	1.31074	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.32881	114,124,155	50,000
EUF	Smartshares Europe ETF	1.78253	100,291,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.26394	209,340,182	-
GBF	Smartshares Global Bond ETF	3.18728	66,564,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.11495	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.54285	17,732,274	-
NPF	Smartshares NZ Property ETF	1.42379	105,511,748	-
NZB	Smartshares NZ Bond ETF	2.92331	98,091,618	-
NZC	Smartshares NZ Cash ETF	2.95804	137,033,712	-
OZY	Smartshares Australian Top 20 ETF	4.52087	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95294	75,381,573	-
TWF	Smartshares Total World ETF	2.87033	81,142,555	-
USF	Smartshares US 500 ETF	11.65961	37,921,994	50,000
USG	Smartshares US Large Growth ETF	7.73254	25,488,866	15,000
USM	Smartshares US Mid Cap ETF	6.61792	13,502,745	-
USS	Smartshares US Small Cap ETF	5.93729	13,203,711	-
USV	Smartshares US Large Value ETF	4.20587	18,948,176	100,000
AGG	Smartshares Global Aggregate Bond ETF	1.23505	134,604,630	-
BOT	Smartshares Automation and Robotics ETF	4.05890	12,775,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18048	16,692,676	-
ESG	Smartshares Global Equities ESG ETF	2.63155	53,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.55752	13,732,921	-
JPN	Smartshares Japan Equities ESG ETF	1.99843	11,989,840	20,000
LIV	Smartshares Healthcare Innovation ETF	2.80386	10,144,680	-
USA	Smartshares US Equities ESG ETF	2.98164	16,016,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.55944	126,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.17419	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.18579	24,279,829	65,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.23859	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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