

Monday, 28 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 25 March 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15963	58,035,726	-
ASD	Smartshares Australian Dividend ETF	1.71852	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.15840	3,340,468	-
ASP	Smartshares Australian Property ETF	1.64587	34,797,531	-
ASR	Smartshares Australian Resources ETF	6.63309	8,632,633	-
DIV	Smartshares NZ Dividend ETF	1.30471	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.33877	114,124,155	-
EUF	Smartshares Europe ETF	1.79550	100,291,036	-
FNZ	Smartshares NZ Top 50 ETF	3.27423	209,440,182	100,000
GBF	Smartshares Global Bond ETF	3.18400	66,564,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.13329	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.65232	17,732,274	-
NPF	Smartshares NZ Property ETF	1.42566	105,511,748	-
NZB	Smartshares NZ Bond ETF	2.92262	97,591,618	(500,000)
NZC	Smartshares NZ Cash ETF	2.95812	137,033,712	-
OZY	Smartshares Australian Top 20 ETF	4.53204	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95905	75,381,573	-
TWF	Smartshares Total World ETF	2.90684	81,182,555	40,000
USF	Smartshares US 500 ETF	11.80994	37,921,994	-
USG	Smartshares US Large Growth ETF	7.88768	25,548,866	60,000
USM	Smartshares US Mid Cap ETF	6.71516	13,502,745	-
USS	Smartshares US Small Cap ETF	6.00959	13,203,711	-
USV	Smartshares US Large Value ETF	4.25204	18,948,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.23477	134,624,630	20,000
BOT	Smartshares Automation and Robotics ETF	4.06484	12,775,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18145	16,692,676	-
ESG	Smartshares Global Equities ESG ETF	2.65623	53,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.55964	13,732,921	-
JPN	Smartshares Japan Equities ESG ETF	2.00924	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.79083	10,164,680	20,000
USA	Smartshares US Equities ESG ETF	2.98601	16,016,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.56735	126,899,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.18982	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.22286	24,249,829	(30,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.23867	94,701,427	400,000

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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