

Tuesday, 29 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 28 March 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16216	58,035,726	-
ASD	Smartshares Australian Dividend ETF	1.72282	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.21332	3,340,468	-
ASP	Smartshares Australian Property ETF	1.63583	34,922,531	125,000
ASR	Smartshares Australian Resources ETF	6.72371	8,707,633	75,000
DIV	Smartshares NZ Dividend ETF	1.29906	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.33033	114,124,155	-
EUF	Smartshares Europe ETF	1.79924	100,291,036	-
FNZ	Smartshares NZ Top 50 ETF	3.24262	209,440,182	-
GBF	Smartshares Global Bond ETF	3.17331	66,574,618	10,000
MDZ	Smartshares NZ Mid Cap ETF	6.09609	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.64929	17,732,274	-
NPF	Smartshares NZ Property ETF	1.41182	105,386,748	(125,000)
NZB	Smartshares NZ Bond ETF	2.91790	97,461,618	(130,000)
NZC	Smartshares NZ Cash ETF	2.95833	137,333,712	300,000
OZY	Smartshares Australian Top 20 ETF	4.55419	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92697	75,381,573	-
TWF	Smartshares Total World ETF	2.91765	81,182,555	-
USF	Smartshares US 500 ETF	11.88679	37,901,994	(20,000)
USG	Smartshares US Large Growth ETF	7.89240	25,548,866	-
USM	Smartshares US Mid Cap ETF	6.74320	13,502,745	-
USS	Smartshares US Small Cap ETF	6.03770	13,203,711	-
USV	Smartshares US Large Value ETF	4.30222	18,998,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.22870	134,624,630	-
BOT	Smartshares Automation and Robotics ETF	4.06214	12,775,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16711	16,692,676	-
ESG	Smartshares Global Equities ESG ETF	2.64830	53,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.55798	13,732,921	-
JPN	Smartshares Japan Equities ESG ETF	2.01111	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.78972	10,164,680	-
USA	Smartshares US Equities ESG ETF	3.00789	16,016,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.53655	126,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.19611	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.23123	24,199,829	(50,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.23488	94,701,427	-

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