

Wednesday, 30 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 29 March 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15920	58,035,726	-
ASD	Smartshares Australian Dividend ETF	1.74179	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.29845	3,340,468	-
ASP	Smartshares Australian Property ETF	1.65322	34,922,531	-
ASR	Smartshares Australian Resources ETF	6.73501	8,707,633	-
DIV	Smartshares NZ Dividend ETF	1.29904	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.34485	114,189,155	65,000
EUF	Smartshares Europe ETF	1.81707	100,341,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.24489	209,440,182	-
GBF	Smartshares Global Bond ETF	3.17336	66,574,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.10981	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.79790	17,657,274	(75,000)
NPF	Smartshares NZ Property ETF	1.41729	105,386,748	-
NZB	Smartshares NZ Bond ETF	2.91813	97,411,618	(50,000)
NZC	Smartshares NZ Cash ETF	2.95841	137,333,712	-
OZY	Smartshares Australian Top 20 ETF	4.59509	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92618	75,131,573	(250,000)
TWF	Smartshares Total World ETF	2.94949	81,202,555	20,000
USF	Smartshares US 500 ETF	12.05971	37,976,994	75,000
USG	Smartshares US Large Growth ETF	8.07569	25,548,866	-
USM	Smartshares US Mid Cap ETF	6.83231	13,502,745	-
USS	Smartshares US Small Cap ETF	6.08635	13,203,711	-
USV	Smartshares US Large Value ETF	4.32964	18,998,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.23029	136,504,630	1,880,000
BOT	Smartshares Automation and Robotics ETF	4.08108	12,775,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18162	16,692,676	-
ESG	Smartshares Global Equities ESG ETF	2.69364	53,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.58046	13,732,921	-
JPN	Smartshares Japan Equities ESG ETF	1.99953	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.80889	10,164,680	-
USA	Smartshares US Equities ESG ETF	3.04267	16,016,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.53855	158,099,842	31,200,000
AUS	Smartshares S&P/ASX 200 ETF	3.23316	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.25143	24,199,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.23650	94,901,427	200,000

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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