

Thursday, 31 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 30 March 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.18834	58,035,726	-
ASD	Smartshares Australian Dividend ETF	1.75483	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.36690	3,340,468	-
ASP	Smartshares Australian Property ETF	1.65979	34,922,531	-
ASR	Smartshares Australian Resources ETF	6.70606	8,707,633	-
DIV	Smartshares NZ Dividend ETF	1.31258	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.36010	114,339,155	150,000
EUF	Smartshares Europe ETF	1.85582	100,441,036	100,000
FNZ	Smartshares NZ Top 50 ETF	3.28602	209,440,182	-
GBF	Smartshares Global Bond ETF	3.17828	66,574,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.16922	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.84504	17,657,274	-
NPF	Smartshares NZ Property ETF	1.43768	105,386,748	-
NZB	Smartshares NZ Bond ETF	2.92039	97,411,618	-
NZC	Smartshares NZ Cash ETF	2.95850	137,333,712	-
OZY	Smartshares Australian Top 20 ETF	4.62378	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96245	75,131,573	-
TWF	Smartshares Total World ETF	2.98547	81,352,555	150,000
USF	Smartshares US 500 ETF	12.16405	37,976,994	-
USG	Smartshares US Large Growth ETF	8.20675	25,548,866	-
USM	Smartshares US Mid Cap ETF	6.93578	13,502,745	-
USS	Smartshares US Small Cap ETF	6.21664	13,203,711	-
USV	Smartshares US Large Value ETF	4.33958	18,998,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.22977	136,654,630	150,000
BOT	Smartshares Automation and Robotics ETF	4.19433	12,775,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.22119	16,692,676	-
ESG	Smartshares Global Equities ESG ETF	2.72522	53,150,216	30,000
EUG	Smartshares Europe Equities ESG ETF	2.64845	13,732,921	-
JPN	Smartshares Japan Equities ESG ETF	2.03192	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.88264	10,164,680	-
USA	Smartshares US Equities ESG ETF	3.08968	16,016,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.57652	158,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.25346	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.29451	24,199,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.24050	94,901,427	-

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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