

Friday, 1 April 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 31 March 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15083	58,125,726	90,000
ASD	Smartshares Australian Dividend ETF	1.74825	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.22598	3,340,468	-
ASP	Smartshares Australian Property ETF	1.63899	34,672,531	(250,000)
ASR	Smartshares Australian Resources ETF	6.75005	8,782,633	75,000
DIV	Smartshares NZ Dividend ETF	1.31864	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.34478	116,959,155	2,620,000
EUF	Smartshares Europe ETF	1.82937	100,621,036	180,000
FNZ	Smartshares NZ Top 50 ETF	3.29336	209,440,182	-
GBF	Smartshares Global Bond ETF	3.18280	66,574,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.16920	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.75773	17,432,274	(225,000)
NPF	Smartshares NZ Property ETF	1.43579	105,386,748	-
NZB	Smartshares NZ Bond ETF	2.92237	97,461,618	50,000
NZC	Smartshares NZ Cash ETF	2.95859	137,033,712	(300,000)
OZY	Smartshares Australian Top 20 ETF	4.59141	37,881,267	(150,000)
TNZ	Smartshares NZ Top 10 ETF	1.96570	75,131,573	-
TWF	Smartshares Total World ETF	2.93926	82,222,555	870,000
USF	Smartshares US 500 ETF	11.96723	38,146,994	170,000
USG	Smartshares US Large Growth ETF	8.02781	25,753,866	205,000
USM	Smartshares US Mid Cap ETF	6.79784	13,502,745	-
USS	Smartshares US Small Cap ETF	6.05605	13,203,711	-
USV	Smartshares US Large Value ETF	4.28941	18,998,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.23228	139,114,630	2,460,000
BOT	Smartshares Automation and Robotics ETF	4.14701	12,795,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.20846	16,932,676	240,000
ESG	Smartshares Global Equities ESG ETF	2.72372	53,150,216	-
EUG	Smartshares Europe Equities ESG ETF	2.62011	13,762,921	30,000
JPN	Smartshares Japan Equities ESG ETF	2.00262	12,009,840	20,000
LIV	Smartshares Healthcare Innovation ETF	2.88688	10,184,680	20,000
USA	Smartshares US Equities ESG ETF	3.05724	16,056,766	40,000
NZG	Smartshares S&P/NZX 50 ETF	2.57895	159,599,842	1,500,000
AUS	Smartshares S&P/ASX 200 ETF	3.22407	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.26440	24,229,829	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.24482	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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