

Monday, 21 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 18 March 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.14228	57,985,726	50,000
ASD	Smartshares Australian Dividend ETF	1.67127	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.10337	3,340,468	-
ASP	Smartshares Australian Property ETF	1.63109	34,797,531	-
ASR	Smartshares Australian Resources ETF	6.21150	8,632,633	-
DIV	Smartshares NZ Dividend ETF	1.31095	69,657,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.32892	113,954,155	50,000
EUF	Smartshares Europe ETF	1.81651	100,171,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.28052	209,340,182	-
GBF	Smartshares Global Bond ETF	3.19540	66,564,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.15912	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.40451	17,732,274	-
NPF	Smartshares NZ Property ETF	1.44001	105,511,748	-
NZB	Smartshares NZ Bond ETF	2.93101	98,021,618	(280,000)
NZC	Smartshares NZ Cash ETF	2.95757	136,933,712	-
OZY	Smartshares Australian Top 20 ETF	4.43246	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.98740	75,381,573	-
TWF	Smartshares Total World ETF	2.88290	81,402,555	50,000
USF	Smartshares US 500 ETF	11.64193	37,786,994	200,000
USG	Smartshares US Large Growth ETF	7.67354	25,263,866	50,000
USM	Smartshares US Mid Cap ETF	6.65337	13,497,745	-
USS	Smartshares US Small Cap ETF	6.01151	13,203,711	-
USV	Smartshares US Large Value ETF	4.24737	18,858,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.24255	134,264,630	(100,000)
BOT	Smartshares Automation and Robotics ETF	3.99653	12,755,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16432	16,682,676	-
ESG	Smartshares Global Equities ESG ETF	2.61706	53,120,216	-
EUG	Smartshares Europe Equities ESG ETF	2.59748	13,732,921	-
JPN	Smartshares Japan Equities ESG ETF	1.99069	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.80503	10,144,680	-
USA	Smartshares US Equities ESG ETF	2.93677	16,016,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.59309	126,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.12285	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.17092	24,214,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.24890	94,301,427	(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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz