

Tuesday, 5 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 4 April 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16736	58,205,726	30,000
ASD	Smartshares Australian Dividend ETF	1.76235	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.21476	3,340,468	-
ASP	Smartshares Australian Property ETF	1.66775	34,672,531	-
ASR	Smartshares Australian Resources ETF	6.97441	8,782,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.31044	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.36490	117,109,155	-
EUF	Smartshares Europe ETF	1.83694	100,521,036	-
FNZ	Smartshares NZ Top 50 ETF	3.27374	210,140,182	300,000
GBF	Smartshares Global Bond ETF	3.18681	66,634,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.17418	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.96063	17,357,274	-
NPF	Smartshares NZ Property ETF	1.42801	105,386,748	-
NZB	Smartshares NZ Bond ETF	2.91552	97,541,618	-
NZC	Smartshares NZ Cash ETF	2.95887	136,433,712	-
OZY	Smartshares Australian Top 20 ETF	4.62046	37,731,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94955	75,381,573	250,000
TWF	Smartshares Total World ETF	2.94972	82,177,555	15,000
USF	Smartshares US 500 ETF	11.96274	38,196,994	50,000
USG	Smartshares US Large Growth ETF	8.01929	25,768,866	15,000
USM	Smartshares US Mid Cap ETF	6.83054	13,517,745	15,000
USS	Smartshares US Small Cap ETF	6.09683	13,203,711	-
USV	Smartshares US Large Value ETF	4.29605	19,003,176	25,000
AGG	Smartshares Global Aggregate Bond ETF	1.23290	141,114,630	-
BOT	Smartshares Automation and Robotics ETF	4.07762	12,795,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21827	16,932,676	-
ESG	Smartshares Global Equities ESG ETF	2.68828	53,210,216	-
EUG	Smartshares Europe Equities ESG ETF	2.61194	13,762,921	-
JPN	Smartshares Japan Equities ESG ETF	1.99559	12,009,840	-
LIV	Smartshares Healthcare Innovation ETF	2.89168	10,184,680	-
USA	Smartshares US Equities ESG ETF	3.03855	16,056,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.56683	157,699,842	(400,000)
AUS	Smartshares S&P/ASX 200 ETF	3.25567	30,512,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.25149	23,809,829	(420,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.23790	96,101,427	-

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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