

Wednesday, 6 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 5 April 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16899	58,255,726	50,000
ASD	Smartshares Australian Dividend ETF	1.76589	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.24005	3,340,468	-
ASP	Smartshares Australian Property ETF	1.65562	34,672,531	-
ASR	Smartshares Australian Resources ETF	6.93041	8,782,633	-
DIV	Smartshares NZ Dividend ETF	1.32097	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.37755	117,109,155	-
EUF	Smartshares Europe ETF	1.82335	100,521,036	-
FNZ	Smartshares NZ Top 50 ETF	3.29298	210,140,182	-
GBF	Smartshares Global Bond ETF	3.18753	66,804,618	170,000
MDZ	Smartshares NZ Mid Cap ETF	6.19397	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.96518	17,357,274	-
NPF	Smartshares NZ Property ETF	1.42131	105,386,748	-
NZB	Smartshares NZ Bond ETF	2.91650	97,541,618	-
NZC	Smartshares NZ Cash ETF	2.95895	136,633,712	200,000
OZY	Smartshares Australian Top 20 ETF	4.62950	37,731,267	-
TNZ	Smartshares NZ Top 10 ETF	1.96366	75,381,573	-
TWF	Smartshares Total World ETF	2.94988	82,342,555	165,000
USF	Smartshares US 500 ETF	11.96738	38,211,994	15,000
USG	Smartshares US Large Growth ETF	8.10349	25,783,866	15,000
USM	Smartshares US Mid Cap ETF	6.81001	13,517,745	-
USS	Smartshares US Small Cap ETF	6.05750	13,203,711	-
USV	Smartshares US Large Value ETF	4.25040	19,003,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.23389	141,114,630	-
BOT	Smartshares Automation and Robotics ETF	4.10148	12,835,891	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.24304	16,932,676	-
ESG	Smartshares Global Equities ESG ETF	2.66862	53,210,216	-
EUG	Smartshares Europe Equities ESG ETF	2.60337	13,762,921	-
JPN	Smartshares Japan Equities ESG ETF	2.00061	12,009,840	-
LIV	Smartshares Healthcare Innovation ETF	2.91642	10,204,680	20,000
USA	Smartshares US Equities ESG ETF	3.04195	16,056,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.58136	157,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.25988	30,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.27000	23,809,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.24127	96,701,427	600,000

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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