

Thursday, 7 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 6 April 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12309	58,255,726	-
ASD	Smartshares Australian Dividend ETF	1.77015	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.35583	3,290,468	(50,000)
ASP	Smartshares Australian Property ETF	1.66708	34,672,531	-
ASR	Smartshares Australian Resources ETF	6.88125	8,857,633	75,000
DIV	Smartshares NZ Dividend ETF	1.31654	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.34875	117,109,155	-
EUF	Smartshares Europe ETF	1.79868	100,521,036	-
FNZ	Smartshares NZ Top 50 ETF	3.28161	210,140,182	-
GBF	Smartshares Global Bond ETF	3.17408	66,704,618	(100,000)
MDZ	Smartshares NZ Mid Cap ETF	6.18666	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.93357	17,357,274	-
NPF	Smartshares NZ Property ETF	1.41986	105,386,748	-
NZB	Smartshares NZ Bond ETF	2.90661	97,691,618	150,000
NZC	Smartshares NZ Cash ETF	2.95904	136,633,712	-
OZY	Smartshares Australian Top 20 ETF	4.65206	37,731,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95330	75,381,573	-
TWF	Smartshares Total World ETF	2.89751	82,342,555	-
USF	Smartshares US 500 ETF	11.77924	38,196,994	(15,000)
USG	Smartshares US Large Growth ETF	7.91958	25,783,866	-
USM	Smartshares US Mid Cap ETF	6.69309	13,517,745	-
USS	Smartshares US Small Cap ETF	5.91792	13,203,711	-
USV	Smartshares US Large Value ETF	4.21415	18,968,176	(35,000)
AGG	Smartshares Global Aggregate Bond ETF	1.22654	141,114,630	-
BOT	Smartshares Automation and Robotics ETF	3.99869	12,835,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.20590	16,952,676	20,000
ESG	Smartshares Global Equities ESG ETF	2.66995	53,210,216	-
EUG	Smartshares Europe Equities ESG ETF	2.58416	13,812,921	50,000
JPN	Smartshares Japan Equities ESG ETF	1.95286	12,009,840	-
LIV	Smartshares Healthcare Innovation ETF	2.91415	10,204,680	-
USA	Smartshares US Equities ESG ETF	3.02577	16,076,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.57240	157,499,842	(200,000)
AUS	Smartshares S&P/ASX 200 ETF	3.26607	30,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.22126	23,809,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.22613	96,701,427	-

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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