

Tuesday, 12 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 11 April 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12285	58,320,726	50,000
ASD	Smartshares Australian Dividend ETF	1.76739	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.36982	3,290,468	-
ASP	Smartshares Australian Property ETF	1.65399	34,672,531	-
ASR	Smartshares Australian Resources ETF	6.86529	9,082,633	150,000
DIV	Smartshares NZ Dividend ETF	1.31220	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.35377	117,539,155	300,000
EUF	Smartshares Europe ETF	1.82578	100,571,036	-
FNZ	Smartshares NZ Top 50 ETF	3.24975	210,040,182	(100,000)
GBF	Smartshares Global Bond ETF	3.15499	66,894,618	90,000
MDZ	Smartshares NZ Mid Cap ETF	6.10582	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.79086	17,357,274	-
NPF	Smartshares NZ Property ETF	1.41425	106,136,748	-
NZB	Smartshares NZ Bond ETF	2.90179	98,091,618	(60,000)
NZC	Smartshares NZ Cash ETF	2.95943	133,883,712	-
OZY	Smartshares Australian Top 20 ETF	4.65543	37,731,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92907	75,381,573	-
TWF	Smartshares Total World ETF	2.92292	87,812,555	(30,000)
USF	Smartshares US 500 ETF	11.92961	38,276,994	65,000
USG	Smartshares US Large Growth ETF	7.82195	25,828,866	15,000
USM	Smartshares US Mid Cap ETF	6.77661	13,517,745	-
USS	Smartshares US Small Cap ETF	5.92679	13,203,711	-
USV	Smartshares US Large Value ETF	4.36923	18,983,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.21853	142,314,630	700,000
BOT	Smartshares Automation and Robotics ETF	3.90621	12,875,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.20444	16,952,676	-
ESG	Smartshares Global Equities ESG ETF	2.64918	53,210,216	-
EUG	Smartshares Europe Equities ESG ETF	2.61605	13,812,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94341	12,009,840	-
LIV	Smartshares Healthcare Innovation ETF	2.93285	10,244,680	20,000
USA	Smartshares US Equities ESG ETF	3.04134	16,076,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.54047	157,599,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.25605	30,712,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.20759	23,809,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.21969	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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