

Thursday, 14 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 13 April 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.06910	58,320,726	-
ASD	Smartshares Australian Dividend ETF	1.77035	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.36020	3,290,468	-
ASP	Smartshares Australian Property ETF	1.64235	34,797,531	-
ASR	Smartshares Australian Resources ETF	6.90389	9,157,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.30850	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.32470	117,309,155	-
EUF	Smartshares Europe ETF	1.78776	100,621,036	-
FNZ	Smartshares NZ Top 50 ETF	3.23700	210,040,182	-
GBF	Smartshares Global Bond ETF	3.14988	66,894,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.07358	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.75004	17,357,274	-
NPF	Smartshares NZ Property ETF	1.40922	106,136,748	-
NZB	Smartshares NZ Bond ETF	2.90657	98,091,618	-
NZC	Smartshares NZ Cash ETF	2.95959	133,533,712	-
OZY	Smartshares Australian Top 20 ETF	4.64710	37,731,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92033	75,381,573	-
TWF	Smartshares Total World ETF	2.85542	87,712,555	-
USF	Smartshares US 500 ETF	11.62030	38,366,994	65,000
USG	Smartshares US Large Growth ETF	7.56130	25,808,866	-
USM	Smartshares US Mid Cap ETF	6.64787	13,517,745	-
USS	Smartshares US Small Cap ETF	5.87306	13,203,711	-
USV	Smartshares US Large Value ETF	4.29680	18,998,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.21726	142,714,630	400,000
BOT	Smartshares Automation and Robotics ETF	3.80298	12,875,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17292	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.61880	53,210,216	-
EUG	Smartshares Europe Equities ESG ETF	2.57445	13,812,921	-
JPN	Smartshares Japan Equities ESG ETF	1.88671	12,009,840	-
LIV	Smartshares Healthcare Innovation ETF	2.85116	10,244,680	-
USA	Smartshares US Equities ESG ETF	2.99285	16,126,766	50,000
NZG	Smartshares S&P/NZX 50 ETF	2.52830	157,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.25061	30,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.14499	23,829,829	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.22461	100,501,427	-

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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