

Tuesday, 19 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 14 April 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12583	58,320,726	-
ASD	Smartshares Australian Dividend ETF	1.79068	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.38336	3,290,468	-
ASP	Smartshares Australian Property ETF	1.65485	34,797,531	-
ASR	Smartshares Australian Resources ETF	7.02810	9,157,633	-
DIV	Smartshares NZ Dividend ETF	1.30401	69,532,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.35914	118,459,155	1,150,000
EUF	Smartshares Europe ETF	1.83615	100,621,036	-
FNZ	Smartshares NZ Top 50 ETF	3.23976	210,040,182	-
GBF	Smartshares Global Bond ETF	3.15172	66,894,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.06682	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.84678	17,357,274	-
NPF	Smartshares NZ Property ETF	1.40546	106,136,748	-
NZB	Smartshares NZ Bond ETF	2.90829	98,241,618	150,000
NZC	Smartshares NZ Cash ETF	2.95959	133,533,712	-
OZY	Smartshares Australian Top 20 ETF	4.69254	37,731,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92639	75,381,573	-
TWF	Smartshares Total World ETF	2.93417	88,022,555	310,000
USF	Smartshares US 500 ETF	11.92888	38,326,994	(40,000)
USG	Smartshares US Large Growth ETF	7.82064	25,858,866	50,000
USM	Smartshares US Mid Cap ETF	6.84800	13,517,745	-
USS	Smartshares US Small Cap ETF	6.07011	13,203,711	-
USV	Smartshares US Large Value ETF	4.38340	19,063,176	65,000
AGG	Smartshares Global Aggregate Bond ETF	1.21745	142,714,630	-
BOT	Smartshares Automation and Robotics ETF	3.87452	12,865,891	(10,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21717	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.64975	53,210,216	-
EUG	Smartshares Europe Equities ESG ETF	2.60861	13,812,921	-
JPN	Smartshares Japan Equities ESG ETF	1.92647	12,009,840	-
LIV	Smartshares Healthcare Innovation ETF	2.87491	10,214,680	(30,000)
USA	Smartshares US Equities ESG ETF	3.02043	16,086,766	(40,000)
NZG	Smartshares S&P/NZX 50 ETF	2.53181	158,199,842	600,000
AUS	Smartshares S&P/ASX 200 ETF	3.28735	30,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.19861	23,829,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.22851	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz