

Wednesday, 20 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 19 April 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11113	58,320,726	-
ASD	Smartshares Australian Dividend ETF	1.80091	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.45909	3,290,468	-
ASP	Smartshares Australian Property ETF	1.65959	34,797,531	-
ASR	Smartshares Australian Resources ETF	7.10274	9,157,633	-
DIV	Smartshares NZ Dividend ETF	1.30931	69,532,211	-
EMF	Smartshares Emerging Markets ETF	1.34785	118,459,155	-
EUF	Smartshares Europe ETF	1.83344	100,621,036	-
FNZ	Smartshares NZ Top 50 ETF	3.22677	210,040,182	-
GBF	Smartshares Global Bond ETF	3.14108	66,894,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.03600	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.88754	17,357,274	-
NPF	Smartshares NZ Property ETF	1.40634	106,136,748	-
NZB	Smartshares NZ Bond ETF	2.90565	98,241,618	-
NZC	Smartshares NZ Cash ETF	2.95998	133,533,712	-
OZY	Smartshares Australian Top 20 ETF	4.72254	37,581,267	(150,000)
TNZ	Smartshares NZ Top 10 ETF	1.91707	75,381,573	-
TWF	Smartshares Total World ETF	2.91773	88,022,555	-
USF	Smartshares US 500 ETF	11.86675	38,326,994	-
USG	Smartshares US Large Growth ETF	7.69298	25,858,866	-
USM	Smartshares US Mid Cap ETF	6.79283	13,517,745	-
USS	Smartshares US Small Cap ETF	6.02753	13,203,711	-
USV	Smartshares US Large Value ETF	4.39548	19,063,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.21140	142,714,630	-
BOT	Smartshares Automation and Robotics ETF	3.87090	12,865,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.20862	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.64120	53,160,216	(50,000)
EUG	Smartshares Europe Equities ESG ETF	2.62937	13,812,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94460	12,009,840	-
LIV	Smartshares Healthcare Innovation ETF	2.88220	10,214,680	-
USA	Smartshares US Equities ESG ETF	3.03795	16,086,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.51991	158,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.30458	30,512,708	(200,000)
TWH	Smartshares Total World (NZD Hedged) ETF	3.16722	23,829,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.22404	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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