

Friday, 22 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 21 April 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.10877	58,370,726	-
ASD	Smartshares Australian Dividend ETF	1.80596	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.57604	3,290,468	-
ASP	Smartshares Australian Property ETF	1.68650	34,797,531	-
ASR	Smartshares Australian Resources ETF	6.90950	9,232,633	-
DIV	Smartshares NZ Dividend ETF	1.31797	69,532,211	-
EMF	Smartshares Emerging Markets ETF	1.31655	118,509,155	-
EUF	Smartshares Europe ETF	1.83474	100,671,036	-
FNZ	Smartshares NZ Top 50 ETF	3.25351	209,940,182	-
GBF	Smartshares Global Bond ETF	3.14035	66,664,618	(230,000)
MDZ	Smartshares NZ Mid Cap ETF	6.05787	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.92219	17,357,274	-
NPF	Smartshares NZ Property ETF	1.40503	106,011,748	-
NZB	Smartshares NZ Bond ETF	2.90312	97,891,618	-
NZC	Smartshares NZ Cash ETF	2.96015	133,333,712	(100,000)
OZY	Smartshares Australian Top 20 ETF	4.72445	37,581,267	-
TNZ	Smartshares NZ Top 10 ETF	1.94434	75,381,573	-
TWF	Smartshares Total World ETF	2.91827	88,447,555	350,000
USF	Smartshares US 500 ETF	11.90436	38,371,994	-
USG	Smartshares US Large Growth ETF	7.68933	25,858,866	-
USM	Smartshares US Mid Cap ETF	6.87293	13,517,745	-
USS	Smartshares US Small Cap ETF	6.11494	13,203,711	-
USV	Smartshares US Large Value ETF	4.42588	19,113,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.20736	142,914,630	150,000
BOT	Smartshares Automation and Robotics ETF	3.84429	12,885,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15111	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.66660	53,160,216	-
EUG	Smartshares Europe Equities ESG ETF	2.62275	13,812,921	-
JPN	Smartshares Japan Equities ESG ETF	1.90893	12,009,840	-
LIV	Smartshares Healthcare Innovation ETF	2.83533	10,214,680	-
USA	Smartshares US Equities ESG ETF	3.02787	16,086,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.54503	158,999,842	600,000
AUS	Smartshares S&P/ASX 200 ETF	3.32110	30,612,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.19414	23,879,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.22012	100,701,427	400,000

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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