

Tuesday, 26 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 22 April 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.10124	58,420,726	50,000
ASD	Smartshares Australian Dividend ETF	1.78728	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.43695	3,290,468	-
ASP	Smartshares Australian Property ETF	1.67308	34,797,531	-
ASR	Smartshares Australian Resources ETF	6.67758	9,232,633	-
DIV	Smartshares NZ Dividend ETF	1.31245	69,657,211	125,000
EMF	Smartshares Emerging Markets ETF	1.30321	118,649,155	140,000
EUF	Smartshares Europe ETF	1.83236	100,631,036	(40,000)
FNZ	Smartshares NZ Top 50 ETF	3.24101	210,040,182	100,000
GBF	Smartshares Global Bond ETF	3.13040	66,664,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.03731	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.76554	17,357,274	-
NPF	Smartshares NZ Property ETF	1.40004	106,261,748	250,000
NZB	Smartshares NZ Bond ETF	2.89489	97,891,618	-
NZC	Smartshares NZ Cash ETF	2.96023	133,333,712	-
OZY	Smartshares Australian Top 20 ETF	4.65124	37,581,267	-
TNZ	Smartshares NZ Top 10 ETF	1.93669	75,381,573	-
TWF	Smartshares Total World ETF	2.89701	88,477,555	30,000
USF	Smartshares US 500 ETF	11.82310	38,371,994	-
USG	Smartshares US Large Growth ETF	7.59070	25,898,866	40,000
USM	Smartshares US Mid Cap ETF	6.79685	13,517,745	-
USS	Smartshares US Small Cap ETF	6.03320	13,218,711	15,000
USV	Smartshares US Large Value ETF	4.41442	19,113,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.20383	142,914,630	-
BOT	Smartshares Automation and Robotics ETF	3.87903	12,845,891	(40,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15041	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.65650	53,160,216	-
EUG	Smartshares Europe Equities ESG ETF	2.64656	13,832,921	20,000
JPN	Smartshares Japan Equities ESG ETF	1.92865	12,039,840	30,000
LIV	Smartshares Healthcare Innovation ETF	2.82702	10,214,680	-
USA	Smartshares US Equities ESG ETF	3.05244	16,086,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.53532	159,099,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.27010	30,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.15415	23,919,829	40,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.21233	100,701,427	-

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz