

Friday, 29 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 28 April 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.10306	58,470,726	-
ASD	Smartshares Australian Dividend ETF	1.76253	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.22458	3,340,468	-
ASP	Smartshares Australian Property ETF	1.64578	34,797,531	-
ASR	Smartshares Australian Resources ETF	6.51271	9,157,633	-
DIV	Smartshares NZ Dividend ETF	1.31252	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.31443	118,649,155	-
EUF	Smartshares Europe ETF	1.79804	100,681,036	-
FNZ	Smartshares NZ Top 50 ETF	3.24254	210,040,182	-
GBF	Smartshares Global Bond ETF	3.13082	66,704,618	40,000
MDZ	Smartshares NZ Mid Cap ETF	6.06551	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.58869	17,432,274	-
NPF	Smartshares NZ Property ETF	1.40039	106,261,748	-
NZB	Smartshares NZ Bond ETF	2.89410	97,791,618	(100,000)
NZC	Smartshares NZ Cash ETF	2.96079	133,333,712	-
OZY	Smartshares Australian Top 20 ETF	4.54534	37,581,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92256	75,131,573	-
TWF	Smartshares Total World ETF	2.86184	88,712,555	170,000
USF	Smartshares US 500 ETF	11.64572	38,436,994	-
USG	Smartshares US Large Growth ETF	7.43545	25,908,866	15,000
USM	Smartshares US Mid Cap ETF	6.69843	13,517,745	-
USS	Smartshares US Small Cap ETF	5.92322	13,218,711	-
USV	Smartshares US Large Value ETF	4.37423	19,128,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.20759	142,714,630	(250,000)
BOT	Smartshares Automation and Robotics ETF	3.76291	12,835,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13404	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.61935	53,110,216	-
EUG	Smartshares Europe Equities ESG ETF	2.56054	13,852,921	-
JPN	Smartshares Japan Equities ESG ETF	1.92506	12,039,840	-
LIV	Smartshares Healthcare Innovation ETF	2.71265	10,184,680	-
USA	Smartshares US Equities ESG ETF	2.97046	16,106,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.52826	159,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.19832	30,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.04959	23,939,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.21172	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

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