

Monday, 2 May 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 29 April 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15687	58,520,726	50,000
ASD	Smartshares Australian Dividend ETF	1.78480	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.36335	3,340,468	-
ASP	Smartshares Australian Property ETF	1.66241	34,547,531	(250,000)
ASR	Smartshares Australian Resources ETF	6.57249	9,232,633	75,000
DIV	Smartshares NZ Dividend ETF	1.30616	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.34371	118,749,155	100,000
EUF	Smartshares Europe ETF	1.83768	100,681,036	-
FNZ	Smartshares NZ Top 50 ETF	3.24298	210,040,182	-
GBF	Smartshares Global Bond ETF	3.12363	66,704,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.06805	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.76067	17,432,274	-
NPF	Smartshares NZ Property ETF	1.38385	106,261,748	-
NZB	Smartshares NZ Bond ETF	2.89231	96,391,618	(1,400,000)
NZC	Smartshares NZ Cash ETF	2.96091	133,033,712	(300,000)
OZY	Smartshares Australian Top 20 ETF	4.61217	37,581,267	-
TNZ	Smartshares NZ Top 10 ETF	1.92392	75,131,573	-
TWF	Smartshares Total World ETF	2.94765	88,712,555	-
USF	Smartshares US 500 ETF	12.04588	38,426,994	(10,000)
USG	Smartshares US Large Growth ETF	7.76813	25,958,866	50,000
USM	Smartshares US Mid Cap ETF	6.88471	13,487,745	(30,000)
USS	Smartshares US Small Cap ETF	6.09345	13,218,711	-
USV	Smartshares US Large Value ETF	4.47858	18,908,176	(220,000)
AGG	Smartshares Global Aggregate Bond ETF	1.20289	140,244,630	(2,470,000)
BOT	Smartshares Automation and Robotics ETF	3.84510	12,785,891	(50,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16338	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.65055	53,110,216	-
EUG	Smartshares Europe Equities ESG ETF	2.60443	13,852,921	-
JPN	Smartshares Japan Equities ESG ETF	1.95435	12,039,840	-
LIV	Smartshares Healthcare Innovation ETF	2.68663	10,234,680	50,000
USA	Smartshares US Equities ESG ETF	2.99932	16,106,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.53025	157,899,842	(1,200,000)
AUS	Smartshares S&P/ASX 200 ETF	3.24761	30,312,708	(400,000)
TWH	Smartshares Total World (NZD Hedged) ETF	3.12446	23,939,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.20663	100,101,427	(600,000)

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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