

Tuesday, 3 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 2 May 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12922	58,520,726	-
ASD	Smartshares Australian Dividend ETF	1.77150	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.30556	3,340,468	-
ASP	Smartshares Australian Property ETF	1.62014	34,547,531	-
ASR	Smartshares Australian Resources ETF	6.54141	9,307,633	75,000
DIV	Smartshares NZ Dividend ETF	1.29594	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.34030	119,099,155	350,000
EUF	Smartshares Europe ETF	1.80914	100,681,036	-
FNZ	Smartshares NZ Top 50 ETF	3.21306	209,940,182	(100,000)
GBF	Smartshares Global Bond ETF	3.11908	66,704,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.98919	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.54777	17,432,274	-
NPF	Smartshares NZ Property ETF	1.36403	106,261,748	-
NZB	Smartshares NZ Bond ETF	2.89038	96,311,618	(80,000)
NZC	Smartshares NZ Cash ETF	2.96105	133,033,712	-
OZY	Smartshares Australian Top 20 ETF	4.58283	37,731,267	150,000
TNZ	Smartshares NZ Top 10 ETF	1.91289	74,881,573	(250,000)
TWF	Smartshares Total World ETF	2.86224	88,712,555	-
USF	Smartshares US 500 ETF	11.56627	38,476,994	50,000
USG	Smartshares US Large Growth ETF	7.40288	26,133,866	175,000
USM	Smartshares US Mid Cap ETF	6.63918	13,487,745	-
USS	Smartshares US Small Cap ETF	5.89698	13,218,711	-
USV	Smartshares US Large Value ETF	4.32995	18,908,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.19997	140,244,630	-
BOT	Smartshares Automation and Robotics ETF	3.89703	12,785,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21546	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.62744	53,160,216	50,000
EUG	Smartshares Europe Equities ESG ETF	2.62582	13,852,921	-
JPN	Smartshares Japan Equities ESG ETF	1.97815	12,159,840	120,000
LIV	Smartshares Healthcare Innovation ETF	2.72663	10,234,680	-
USA	Smartshares US Equities ESG ETF	2.99886	16,106,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.50884	158,199,842	300,000
AUS	Smartshares S&P/ASX 200 ETF	3.21318	30,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.03816	23,979,829	40,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.20270	100,101,427	-

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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