

Monday, 23 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 20 May 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12990	58,305,726	-
ASD	Smartshares Australian Dividend ETF	1.70734	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.22423	3,340,468	-
ASP	Smartshares Australian Property ETF	1.51229	34,547,531	-
ASR	Smartshares Australian Resources ETF	6.40956	9,532,633	-
DIV	Smartshares NZ Dividend ETF	1.24218	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.31439	119,129,155	-
EUJ	Smartshares Europe ETF	1.79209	100,146,036	-
FNZ	Smartshares NZ Top 50 ETF	3.06697	209,740,182	-
GBF	Smartshares Global Bond ETF	3.11286	67,704,618	(120,000)
MDZ	Smartshares NZ Mid Cap ETF	5.65621	30,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.37925	17,357,274	-
NPF	Smartshares NZ Property ETF	1.27491	107,011,748	1,000,000
NZB	Smartshares NZ Bond ETF	2.91528	95,721,618	-
NZC	Smartshares NZ Cash ETF	2.96287	131,943,712	-
OZY	Smartshares Australian Top 20 ETF	4.50541	37,731,267	-
TNZ	Smartshares NZ Top 10 ETF	1.84176	74,631,573	-
TWF	Smartshares Total World ETF	2.77759	88,797,555	-
USF	Smartshares US 500 ETF	11.08374	38,641,994	-
USG	Smartshares US Large Growth ETF	6.85928	25,928,866	50,000
USM	Smartshares US Mid Cap ETF	6.37981	13,422,745	-
USS	Smartshares US Small Cap ETF	5.69621	13,093,711	-
USV	Smartshares US Large Value ETF	4.26844	18,983,176	20,000
AGG	Smartshares Global Aggregate Bond ETF	1.19873	140,884,630	-
BOT	Smartshares Automation and Robotics ETF	3.67234	12,535,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13238	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.49945	53,210,216	-
EUG	Smartshares Europe Equities ESG ETF	2.54337	13,832,921	-
JPN	Smartshares Japan Equities ESG ETF	1.96305	12,059,840	-
LIV	Smartshares Healthcare Innovation ETF	2.58600	10,154,680	-
USA	Smartshares US Equities ESG ETF	2.79953	16,176,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39862	158,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.15573	30,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.91208	23,849,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.22003	100,501,427	-

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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