

Tuesday, 24 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 23 May 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15710	58,155,726	(150,000)
ASD	Smartshares Australian Dividend ETF	1.70833	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.17804	3,340,468	-
ASP	Smartshares Australian Property ETF	1.51415	34,547,531	-
ASR	Smartshares Australian Resources ETF	6.44823	9,532,633	-
DIV	Smartshares NZ Dividend ETF	1.24983	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.32148	119,179,155	50,000
EUJ	Smartshares Europe ETF	1.80247	100,056,036	(90,000)
FNZ	Smartshares NZ Top 50 ETF	3.08344	209,640,182	(100,000)
GBF	Smartshares Global Bond ETF	3.11617	67,704,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.70743	30,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.35538	17,357,274	-
NPF	Smartshares NZ Property ETF	1.29229	107,011,748	-
NZB	Smartshares NZ Bond ETF	2.91440	95,771,618	50,000
NZC	Smartshares NZ Cash ETF	2.96314	132,043,712	100,000
OZY	Smartshares Australian Top 20 ETF	4.49763	37,731,267	-
TNZ	Smartshares NZ Top 10 ETF	1.84459	74,631,573	-
TWF	Smartshares Total World ETF	2.78982	88,687,555	(110,000)
USF	Smartshares US 500 ETF	11.10418	38,576,994	(65,000)
USG	Smartshares US Large Growth ETF	6.85963	25,928,866	-
USM	Smartshares US Mid Cap ETF	6.40192	13,422,745	-
USS	Smartshares US Small Cap ETF	5.69203	13,093,711	-
USV	Smartshares US Large Value ETF	4.28409	18,983,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.19858	140,884,630	-
BOT	Smartshares Automation and Robotics ETF	3.65533	12,535,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14171	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.47977	53,210,216	-
EUG	Smartshares Europe Equities ESG ETF	2.55944	13,832,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98217	11,989,840	(70,000)
LIV	Smartshares Healthcare Innovation ETF	2.59384	10,154,680	-
USA	Smartshares US Equities ESG ETF	2.77900	16,176,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.40903	158,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.15173	30,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.92329	23,849,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.21845	102,501,427	2,000,000

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz