

Wednesday, 1 June 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 31 May 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12836	58,205,726	-
ASD	Smartshares Australian Dividend ETF	1.67142	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.18309	3,315,468	(50,000)
ASP	Smartshares Australian Property ETF	1.49929	35,047,531	500,000
ASR	Smartshares Australian Resources ETF	6.50546	9,757,633	150,000
DIV	Smartshares NZ Dividend ETF	1.21286	70,157,211	500,000
EMF	Smartshares Emerging Markets ETF	1.30311	119,379,155	150,000
EUF	Smartshares Europe ETF	1.82283	100,281,036	100,000
FNZ	Smartshares NZ Top 50 ETF	3.04467	210,240,182	600,000
GBF	Smartshares Global Bond ETF	3.11802	67,704,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.63221	30,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.38759	17,357,274	-
NPF	Smartshares NZ Property ETF	1.27157	107,761,748	1,000,000
NZB	Smartshares NZ Bond ETF	2.88388	95,721,618	-
NZC	Smartshares NZ Cash ETF	2.96385	125,943,712	-
OZY	Smartshares Australian Top 20 ETF	4.47351	37,881,267	150,000
TNZ	Smartshares NZ Top 10 ETF	1.83012	74,631,573	-
TWF	Smartshares Total World ETF	2.84470	88,677,555	-
USF	Smartshares US 500 ETF	11.48966	38,536,994	-
USG	Smartshares US Large Growth ETF	7.15774	25,943,866	-
USM	Smartshares US Mid Cap ETF	6.60896	13,422,745	-
USS	Smartshares US Small Cap ETF	5.88670	13,108,711	-
USV	Smartshares US Large Value ETF	4.39456	19,048,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.20073	140,984,630	-
BOT	Smartshares Automation and Robotics ETF	3.80859	12,505,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17268	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.56930	54,210,216	-
EUG	Smartshares Europe Equities ESG ETF	2.64358	13,832,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98758	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.63757	10,154,680	-
USA	Smartshares US Equities ESG ETF	2.92410	16,216,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.38610	158,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.12846	30,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.02694	23,674,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.19955	106,101,427	-

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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