

Thursday, 26 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 25 May 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.14683	58,155,726	-
ASD	Smartshares Australian Dividend ETF	1.70467	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.25226	3,315,468	(25,000)
ASP	Smartshares Australian Property ETF	1.50984	34,547,531	-
ASR	Smartshares Australian Resources ETF	6.48826	9,457,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.23251	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.29727	119,179,155	-
EUF	Smartshares Europe ETF	1.82674	100,131,036	75,000
FNZ	Smartshares NZ Top 50 ETF	3.05141	209,640,182	-
GBF	Smartshares Global Bond ETF	3.11945	67,704,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.66330	30,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.26379	17,357,274	-
NPF	Smartshares NZ Property ETF	1.27972	107,011,748	-
NZB	Smartshares NZ Bond ETF	2.90914	95,571,618	-
NZC	Smartshares NZ Cash ETF	2.96329	131,443,712	(600,000)
OZY	Smartshares Australian Top 20 ETF	4.52823	37,731,267	-
TNZ	Smartshares NZ Top 10 ETF	1.81411	74,631,573	-
TWF	Smartshares Total World ETF	2.78843	88,687,555	-
USF	Smartshares US 500 ETF	11.14904	38,571,994	(55,000)
USG	Smartshares US Large Growth ETF	6.77575	25,928,866	-
USM	Smartshares US Mid Cap ETF	6.34233	13,422,745	-
USS	Smartshares US Small Cap ETF	5.62987	13,093,711	-
USV	Smartshares US Large Value ETF	4.34629	19,033,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.20184	140,984,630	-
BOT	Smartshares Automation and Robotics ETF	3.57334	12,535,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.09501	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.48249	54,210,216	1,000,000
EUG	Smartshares Europe Equities ESG ETF	2.58643	13,832,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98206	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.56517	10,154,680	-
USA	Smartshares US Equities ESG ETF	2.76338	16,176,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.37851	158,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.14999	30,212,708	(100,000)
TWH	Smartshares Total World (NZD Hedged) ETF	2.93141	23,849,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.21458	106,101,427	3,600,000

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz