

Tuesday, 10 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 9 May 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.13081	58,570,726	50,000
ASD	Smartshares Australian Dividend ETF	1.72947	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.22155	3,340,468	-
ASP	Smartshares Australian Property ETF	1.50267	34,547,531	-
ASR	Smartshares Australian Resources ETF	6.31973	9,532,633	75,000
DIV	Smartshares NZ Dividend ETF	1.25692	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.30393	119,109,155	-
EUJ	Smartshares Europe ETF	1.77161	100,731,036	-
FNZ	Smartshares NZ Top 50 ETF	3.09196	209,940,182	-
GBF	Smartshares Global Bond ETF	3.09166	68,004,618	1,500,000
MDZ	Smartshares NZ Mid Cap ETF	5.73492	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.20230	17,357,274	-
NPF	Smartshares NZ Property ETF	1.30835	106,511,748	-
NZB	Smartshares NZ Bond ETF	2.88297	95,881,618	-
NZC	Smartshares NZ Cash ETF	2.96178	131,473,712	-
OZY	Smartshares Australian Top 20 ETF	4.50528	37,731,267	-
TNZ	Smartshares NZ Top 10 ETF	1.85602	74,881,573	-
TWF	Smartshares Total World ETF	2.84930	88,782,555	50,000
USF	Smartshares US 500 ETF	11.63949	38,561,994	85,000
USG	Smartshares US Large Growth ETF	7.30735	25,948,866	(15,000)
USM	Smartshares US Mid Cap ETF	6.61491	13,487,745	(25,000)
USS	Smartshares US Small Cap ETF	5.88115	13,218,711	-
USV	Smartshares US Large Value ETF	4.42001	19,013,176	90,000
AGG	Smartshares Global Aggregate Bond ETF	1.18759	140,244,630	-
BOT	Smartshares Automation and Robotics ETF	3.75751	12,555,891	(120,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13504	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.59299	53,160,216	-
EUG	Smartshares Europe Equities ESG ETF	2.53742	13,852,921	-
JPN	Smartshares Japan Equities ESG ETF	1.95751	12,159,840	-
LIV	Smartshares Healthcare Innovation ETF	2.60268	10,204,680	-
USA	Smartshares US Equities ESG ETF	2.93971	16,106,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42305	158,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.14003	30,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.00791	23,979,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.19235	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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