

Monday, 9 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 6 May 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.13435	58,520,726	-
ASD	Smartshares Australian Dividend ETF	1.76253	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.26415	3,340,468	-
ASP	Smartshares Australian Property ETF	1.56540	34,547,531	-
ASR	Smartshares Australian Resources ETF	6.47023	9,457,633	-
DIV	Smartshares NZ Dividend ETF	1.26801	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.32185	119,109,155	50,000
EUF	Smartshares Europe ETF	1.79892	100,731,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.15317	209,940,182	-
GBF	Smartshares Global Bond ETF	3.10146	66,504,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.84953	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.45116	17,357,274	-
NPF	Smartshares NZ Property ETF	1.32692	106,511,748	-
NZB	Smartshares NZ Bond ETF	2.88311	95,881,618	-
NZC	Smartshares NZ Cash ETF	2.96148	131,473,712	(460,000)
OZY	Smartshares Australian Top 20 ETF	4.55232	37,731,267	-
TNZ	Smartshares NZ Top 10 ETF	1.89456	74,881,573	-
TWF	Smartshares Total World ETF	2.87753	88,732,555	(30,000)
USF	Smartshares US 500 ETF	11.71188	38,476,994	-
USG	Smartshares US Large Growth ETF	7.40822	25,963,866	-
USM	Smartshares US Mid Cap ETF	6.70117	13,512,745	-
USS	Smartshares US Small Cap ETF	5.97233	13,218,711	-
USV	Smartshares US Large Value ETF	4.42178	18,923,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.18959	140,244,630	-
BOT	Smartshares Automation and Robotics ETF	3.82195	12,675,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15885	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.62618	53,160,216	-
EUG	Smartshares Europe Equities ESG ETF	2.57163	13,852,921	-
JPN	Smartshares Japan Equities ESG ETF	1.95252	12,159,840	-
LIV	Smartshares Healthcare Innovation ETF	2.67406	10,204,680	-
USA	Smartshares US Equities ESG ETF	2.96867	16,106,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.47161	158,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.18935	30,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.03909	23,979,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.19363	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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