

Friday, 20 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 19 May 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12343	58,305,726	(15,000)
ASD	Smartshares Australian Dividend ETF	1.68324	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.16931	3,340,468	-
ASP	Smartshares Australian Property ETF	1.52632	34,547,531	-
ASR	Smartshares Australian Resources ETF	6.30488	9,532,633	-
DIV	Smartshares NZ Dividend ETF	1.24779	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.30571	119,129,155	-
EUJ	Smartshares Europe ETF	1.78736	100,146,036	(15,000)
FNZ	Smartshares NZ Top 50 ETF	3.05076	209,740,182	-
GBF	Smartshares Global Bond ETF	3.11126	67,824,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	5.63764	30,640,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.28322	17,357,274	-
NPF	Smartshares NZ Property ETF	1.27394	106,011,748	(250,000)
NZB	Smartshares NZ Bond ETF	2.90927	95,721,618	(50,000)
NZC	Smartshares NZ Cash ETF	2.96277	131,943,712	400,000
OZY	Smartshares Australian Top 20 ETF	4.46403	37,731,267	-
TNZ	Smartshares NZ Top 10 ETF	1.82931	74,631,573	-
TWF	Smartshares Total World ETF	2.79198	88,797,555	(80,000)
USF	Smartshares US 500 ETF	11.24512	38,641,994	15,000
USG	Smartshares US Large Growth ETF	6.91895	25,878,866	15,000
USM	Smartshares US Mid Cap ETF	6.39783	13,422,745	-
USS	Smartshares US Small Cap ETF	5.73125	13,093,711	-
USV	Smartshares US Large Value ETF	4.33997	18,963,176	30,000
AGG	Smartshares Global Aggregate Bond ETF	1.19416	140,884,630	390,000
BOT	Smartshares Automation and Robotics ETF	3.69855	12,535,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14859	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.50555	53,210,216	-
EUG	Smartshares Europe Equities ESG ETF	2.57556	13,832,921	-
JPN	Smartshares Japan Equities ESG ETF	1.97682	12,059,840	-
LIV	Smartshares Healthcare Innovation ETF	2.60423	10,154,680	-
USA	Smartshares US Equities ESG ETF	2.86823	16,176,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.38577	158,699,842	300,000
AUS	Smartshares S&P/ASX 200 ETF	3.12581	30,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.91524	23,849,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.21060	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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