

Thursday, 12 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 11 May 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12017	58,520,726	(50,000)
ASD	Smartshares Australian Dividend ETF	1.72025	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.12126	3,340,468	-
ASP	Smartshares Australian Property ETF	1.50388	34,547,531	-
ASR	Smartshares Australian Resources ETF	6.20713	9,457,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.24681	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.30313	119,109,155	-
EUF	Smartshares Europe ETF	1.77528	100,661,036	(70,000)
FNZ	Smartshares NZ Top 50 ETF	3.05778	209,940,182	-
GBF	Smartshares Global Bond ETF	3.09660	67,954,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	5.67962	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.19103	17,357,274	-
NPF	Smartshares NZ Property ETF	1.29378	106,511,748	-
NZB	Smartshares NZ Bond ETF	2.88949	95,901,618	200,000
NZC	Smartshares NZ Cash ETF	2.96198	131,753,712	-
OZY	Smartshares Australian Top 20 ETF	4.46622	37,731,267	-
TNZ	Smartshares NZ Top 10 ETF	1.82781	74,631,573	(250,000)
TWF	Smartshares Total World ETF	2.82746	88,812,555	-
USF	Smartshares US 500 ETF	11.55036	38,626,994	15,000
USG	Smartshares US Large Growth ETF	7.20479	25,963,866	15,000
USM	Smartshares US Mid Cap ETF	6.49053	13,487,745	-
USS	Smartshares US Small Cap ETF	5.73464	13,168,711	-
USV	Smartshares US Large Value ETF	4.40083	19,013,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.19466	140,244,630	-
BOT	Smartshares Automation and Robotics ETF	3.63134	12,555,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11535	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.57614	53,160,216	-
EUG	Smartshares Europe Equities ESG ETF	2.52738	13,832,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94810	12,159,840	-
LIV	Smartshares Healthcare Innovation ETF	2.51124	10,204,680	-
USA	Smartshares US Equities ESG ETF	2.88857	16,106,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39143	158,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.11693	30,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.93658	23,779,829	(200,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.19885	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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