

Monday, 16 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 13 May 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11528	58,210,726	(310,000)
ASD	Smartshares Australian Dividend ETF	1.71382	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.14210	3,365,468	-
ASP	Smartshares Australian Property ETF	1.51004	34,547,531	-
ASR	Smartshares Australian Resources ETF	6.16511	9,382,633	-
DIV	Smartshares NZ Dividend ETF	1.23415	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.29506	119,079,155	(30,000)
EUF	Smartshares Europe ETF	1.76703	100,051,036	(560,000)
FNZ	Smartshares NZ Top 50 ETF	3.03461	209,740,182	-
GBF	Smartshares Global Bond ETF	3.11650	67,954,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.61051	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.06643	17,357,274	-
NPF	Smartshares NZ Property ETF	1.26851	106,261,748	-
NZB	Smartshares NZ Bond ETF	2.90468	95,951,618	50,000
NZC	Smartshares NZ Cash ETF	2.96226	131,753,712	-
OZY	Smartshares Australian Top 20 ETF	4.47013	37,731,267	-
TNZ	Smartshares NZ Top 10 ETF	1.82504	74,631,573	-
TWF	Smartshares Total World ETF	2.80348	88,877,555	65,000
USF	Smartshares US 500 ETF	11.42184	38,611,994	-
USG	Smartshares US Large Growth ETF	7.02122	25,863,866	(40,000)
USM	Smartshares US Mid Cap ETF	6.47121	13,422,745	(65,000)
USS	Smartshares US Small Cap ETF	5.71145	13,093,711	(75,000)
USV	Smartshares US Large Value ETF	4.41149	18,958,176	(55,000)
AGG	Smartshares Global Aggregate Bond ETF	1.19931	140,344,630	100,000
BOT	Smartshares Automation and Robotics ETF	3.64584	12,535,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11760	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.56094	53,160,216	-
EUG	Smartshares Europe Equities ESG ETF	2.53630	13,832,921	-
JPN	Smartshares Japan Equities ESG ETF	1.96554	12,159,840	-
LIV	Smartshares Healthcare Innovation ETF	2.54015	10,154,680	-
USA	Smartshares US Equities ESG ETF	2.86920	16,126,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.37765	158,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.11050	30,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.90016	23,779,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.21315	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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