

Thursday, 5 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 4 May 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16439	58,520,726	-
ASD	Smartshares Australian Dividend ETF	1.75885	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.39477	3,340,468	-
ASP	Smartshares Australian Property ETF	1.57968	34,547,531	-
ASR	Smartshares Australian Resources ETF	6.47260	9,457,633	150,000
DIV	Smartshares NZ Dividend ETF	1.28344	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.35930	119,099,155	-
EUF	Smartshares Europe ETF	1.83254	100,781,036	-
FNZ	Smartshares NZ Top 50 ETF	3.17908	209,940,182	-
GBF	Smartshares Global Bond ETF	3.10926	66,704,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.90230	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.54378	17,357,274	(75,000)
NPF	Smartshares NZ Property ETF	1.32831	106,511,748	-
NZB	Smartshares NZ Bond ETF	2.88007	96,031,618	(280,000)
NZC	Smartshares NZ Cash ETF	2.96124	132,933,712	-
OZY	Smartshares Australian Top 20 ETF	4.60606	37,731,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90084	74,881,573	-
TWF	Smartshares Total World ETF	2.91173	88,762,555	-
USF	Smartshares US 500 ETF	11.79011	38,476,994	-
USG	Smartshares US Large Growth ETF	7.55802	25,963,866	(150,000)
USM	Smartshares US Mid Cap ETF	6.76770	13,487,745	-
USS	Smartshares US Small Cap ETF	6.05177	13,218,711	-
USV	Smartshares US Large Value ETF	4.40637	18,908,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.19848	140,244,630	-
BOT	Smartshares Automation and Robotics ETF	3.88237	12,785,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.22118	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.64935	53,160,216	-
EUG	Smartshares Europe Equities ESG ETF	2.62155	13,852,921	-
JPN	Smartshares Japan Equities ESG ETF	1.97588	12,159,840	-
LIV	Smartshares Healthcare Innovation ETF	2.74646	10,234,680	-
USA	Smartshares US Equities ESG ETF	3.00138	16,106,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.48565	158,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.21858	30,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.07207	23,979,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.19180	100,101,427	-

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz