

Wednesday, 18 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 17 May 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.15137	58,270,726	60,000
ASD	Smartshares Australian Dividend ETF	1.72524	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.29127	3,390,468	-
ASP	Smartshares Australian Property ETF	1.51773	34,547,531	-
ASR	Smartshares Australian Resources ETF	6.25598	9,457,633	75,000
DIV	Smartshares NZ Dividend ETF	1.23489	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.31841	119,129,155	-
EUF	Smartshares Europe ETF	1.81724	100,111,036	60,000
FNZ	Smartshares NZ Top 50 ETF	3.02903	209,740,182	-
GBF	Smartshares Global Bond ETF	3.11356	67,954,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.61845	30,740,674	(100,000)
MZY	Smartshares Australian Mid Cap ETF	9.26124	17,357,274	-
NPF	Smartshares NZ Property ETF	1.25640	106,261,748	-
NZB	Smartshares NZ Bond ETF	2.90597	95,851,618	-
NZC	Smartshares NZ Cash ETF	2.96260	131,903,712	-
OZY	Smartshares Australian Top 20 ETF	4.50237	37,731,267	-
TNZ	Smartshares NZ Top 10 ETF	1.81412	74,631,573	-
TWF	Smartshares Total World ETF	2.85925	88,877,555	-
USF	Smartshares US 500 ETF	11.59906	38,626,994	15,000
USG	Smartshares US Large Growth ETF	7.15873	25,863,866	-
USM	Smartshares US Mid Cap ETF	6.58720	13,422,745	-
USS	Smartshares US Small Cap ETF	5.83705	13,093,711	-
USV	Smartshares US Large Value ETF	4.46540	18,933,176	(25,000)
AGG	Smartshares Global Aggregate Bond ETF	1.19923	140,494,630	150,000
BOT	Smartshares Automation and Robotics ETF	3.72585	12,535,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14041	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.55924	53,210,216	50,000
EUG	Smartshares Europe Equities ESG ETF	2.57245	13,832,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98163	12,059,840	(100,000)
LIV	Smartshares Healthcare Innovation ETF	2.63051	10,154,680	-
USA	Smartshares US Equities ESG ETF	2.91526	16,126,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.37117	158,399,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.14205	30,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.96924	23,799,829	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.21031	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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