

Friday, 8 April 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 7 April 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11136	58,255,726	-
ASD	Smartshares Australian Dividend ETF	1.75737	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.27853	3,290,468	-
ASP	Smartshares Australian Property ETF	1.65724	34,672,531	-
ASR	Smartshares Australian Resources ETF	6.80383	8,857,633	-
DIV	Smartshares NZ Dividend ETF	1.31672	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.34464	117,509,155	400,000
EUF	Smartshares Europe ETF	1.79295	100,571,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.28414	210,140,182	-
GBF	Smartshares Global Bond ETF	3.16391	66,704,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.18729	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.76699	17,357,274	-
NPF	Smartshares NZ Property ETF	1.42953	106,136,748	750,000
NZB	Smartshares NZ Bond ETF	2.90568	97,551,618	(140,000)
NZC	Smartshares NZ Cash ETF	2.95912	136,633,712	-
OZY	Smartshares Australian Top 20 ETF	4.61793	37,731,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95243	75,381,573	-
TWF	Smartshares Total World ETF	2.88843	82,662,555	320,000
USF	Smartshares US 500 ETF	11.75465	38,211,994	15,000
USG	Smartshares US Large Growth ETF	7.79195	25,783,866	-
USM	Smartshares US Mid Cap ETF	6.68793	13,517,745	-
USS	Smartshares US Small Cap ETF	5.88942	13,203,711	-
USV	Smartshares US Large Value ETF	4.26334	18,968,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.22255	141,614,630	500,000
BOT	Smartshares Automation and Robotics ETF	3.88133	12,855,891	20,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18772	16,952,676	-
ESG	Smartshares Global Equities ESG ETF	2.64602	53,210,216	-
EUG	Smartshares Europe Equities ESG ETF	2.56084	13,812,921	-
JPN	Smartshares Japan Equities ESG ETF	1.92917	12,009,840	-
LIV	Smartshares Healthcare Innovation ETF	2.86859	10,204,680	-
USA	Smartshares US Equities ESG ETF	2.98039	16,076,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.57145	157,499,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.23397	30,612,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.19447	23,809,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.22532	96,701,427	-

### 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](http://www.smartshares.co.nz)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)