

Monday, 11 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 8 April 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11626	58,270,726	15,000
ASD	Smartshares Australian Dividend ETF	1.76293	18,804,541	-
ASF	Smartshares Australian Financials ETF	8.27627	3,290,468	-
ASP	Smartshares Australian Property ETF	1.64697	34,672,531	-
ASR	Smartshares Australian Resources ETF	6.86774	8,932,633	75,000
DIV	Smartshares NZ Dividend ETF	1.31997	69,782,211	-
EMF	Smartshares Emerging Markets ETF	1.34250	117,239,155	(270,000)
EUF	Smartshares Europe ETF	1.81234	100,571,036	-
FNZ	Smartshares NZ Top 50 ETF	3.28265	210,140,182	-
GBF	Smartshares Global Bond ETF	3.16075	66,804,618	100,000
MDZ	Smartshares NZ Mid Cap ETF	6.17383	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.77193	17,357,274	-
NPF	Smartshares NZ Property ETF	1.43146	106,136,748	-
NZB	Smartshares NZ Bond ETF	2.90497	98,151,618	600,000
NZC	Smartshares NZ Cash ETF	2.95920	133,883,712	(2,750,000)
OZY	Smartshares Australian Top 20 ETF	4.63293	37,731,267	-
TNZ	Smartshares NZ Top 10 ETF	1.95187	75,381,573	-
TWF	Smartshares Total World ETF	2.91147	87,842,555	5,180,000
USF	Smartshares US 500 ETF	11.88201	38,211,994	-
USG	Smartshares US Large Growth ETF	7.86552	25,813,866	30,000
USM	Smartshares US Mid Cap ETF	6.73241	13,517,745	-
USS	Smartshares US Small Cap ETF	5.91111	13,203,711	-
USV	Smartshares US Large Value ETF	4.31083	18,983,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.22169	141,614,630	-
BOT	Smartshares Automation and Robotics ETF	3.87427	12,855,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17096	16,952,676	-
ESG	Smartshares Global Equities ESG ETF	2.66419	53,210,216	-
EUG	Smartshares Europe Equities ESG ETF	2.57523	13,812,921	-
JPN	Smartshares Japan Equities ESG ETF	1.92474	12,009,840	-
LIV	Smartshares Healthcare Innovation ETF	2.90112	10,224,680	20,000
USA	Smartshares US Equities ESG ETF	2.98857	16,076,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.56906	157,499,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.24146	30,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.20785	23,809,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.22490	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)

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