

Wednesday, 27 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 26 April 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11173	58,470,726	50,000
ASD	Smartshares Australian Dividend ETF	1.72924	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.25843	3,290,468	-
ASP	Smartshares Australian Property ETF	1.63414	34,797,531	-
ASR	Smartshares Australian Resources ETF	6.24467	9,232,633	-
DIV	Smartshares NZ Dividend ETF	1.30127	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.30974	118,649,155	-
EUJ	Smartshares Europe ETF	1.83181	100,681,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.21946	210,040,182	-
GBF	Smartshares Global Bond ETF	3.13185	66,664,618	-
MDZ	Smartshares NZ Mid Cap ETF	6.02308	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.45159	17,357,274	-
NPF	Smartshares NZ Property ETF	1.39369	106,261,748	-
NZB	Smartshares NZ Bond ETF	2.89535	97,891,618	-
NZC	Smartshares NZ Cash ETF	2.96058	133,333,712	-
OZY	Smartshares Australian Top 20 ETF	4.50072	37,581,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91382	75,381,573	-
TWF	Smartshares Total World ETF	2.90171	88,527,555	50,000
USF	Smartshares US 500 ETF	11.83685	38,386,994	15,000
USG	Smartshares US Large Growth ETF	7.64412	25,963,866	65,000
USM	Smartshares US Mid Cap ETF	6.80229	13,517,745	-
USS	Smartshares US Small Cap ETF	6.05356	13,218,711	-
USV	Smartshares US Large Value ETF	4.40009	19,113,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.20769	142,914,630	-
BOT	Smartshares Automation and Robotics ETF	3.77196	12,845,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12117	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.61873	53,160,216	-
EUG	Smartshares Europe Equities ESG ETF	2.58949	13,852,921	20,000
JPN	Smartshares Japan Equities ESG ETF	1.91720	12,039,840	-
LIV	Smartshares Healthcare Innovation ETF	2.75662	10,214,680	-
USA	Smartshares US Equities ESG ETF	2.95063	16,086,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.51496	159,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.16646	30,712,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.11148	23,939,829	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.21014	100,701,427	-

### 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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