

Thursday, 28 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 27 April 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.07008	58,470,726	-
ASD	Smartshares Australian Dividend ETF	1.72405	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.14434	3,340,468	50,000
ASP	Smartshares Australian Property ETF	1.63826	34,797,531	-
ASR	Smartshares Australian Resources ETF	6.28799	9,157,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.29121	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.28483	118,649,155	-
EUF	Smartshares Europe ETF	1.77383	100,681,036	-
FNZ	Smartshares NZ Top 50 ETF	3.19229	210,040,182	-
GBF	Smartshares Global Bond ETF	3.13568	66,664,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.94401	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.41730	17,432,274	75,000
NPF	Smartshares NZ Property ETF	1.37324	106,261,748	-
NZB	Smartshares NZ Bond ETF	2.89271	97,891,618	-
NZC	Smartshares NZ Cash ETF	2.96070	133,333,712	-
OZY	Smartshares Australian Top 20 ETF	4.47079	37,581,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90780	75,131,573	(250,000)
TWF	Smartshares Total World ETF	2.82577	88,542,555	15,000
USF	Smartshares US 500 ETF	11.51204	38,436,994	50,000
USG	Smartshares US Large Growth ETF	7.35218	25,893,866	(70,000)
USM	Smartshares US Mid Cap ETF	6.63538	13,517,745	-
USS	Smartshares US Small Cap ETF	5.87752	13,218,711	-
USV	Smartshares US Large Value ETF	4.32856	19,113,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.21031	142,964,630	50,000
BOT	Smartshares Automation and Robotics ETF	3.72568	12,835,891	(10,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11154	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.56824	53,110,216	(50,000)
EUG	Smartshares Europe Equities ESG ETF	2.55060	13,852,921	-
JPN	Smartshares Japan Equities ESG ETF	1.91112	12,039,840	-
LIV	Smartshares Healthcare Innovation ETF	2.71554	10,184,680	(30,000)
USA	Smartshares US Equities ESG ETF	2.94539	16,106,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.49661	159,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.14917	30,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.02533	23,939,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.20813	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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