

Friday, 6 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 5 May 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.19943	58,520,726	-
ASD	Smartshares Australian Dividend ETF	1.78230	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.43468	3,340,468	-
ASP	Smartshares Australian Property ETF	1.61504	34,547,531	-
ASR	Smartshares Australian Resources ETF	6.60129	9,457,633	-
DIV	Smartshares NZ Dividend ETF	1.29099	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.37219	119,059,155	(40,000)
EUF	Smartshares Europe ETF	1.86062	100,681,036	(100,000)
FNZ	Smartshares NZ Top 50 ETF	3.19626	209,940,182	-
GBF	Smartshares Global Bond ETF	3.11070	66,504,618	(200,000)
MDZ	Smartshares NZ Mid Cap ETF	5.92610	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.75284	17,357,274	-
NPF	Smartshares NZ Property ETF	1.34114	106,511,748	-
NZB	Smartshares NZ Bond ETF	2.88559	95,881,618	(150,000)
NZC	Smartshares NZ Cash ETF	2.96135	131,933,712	(1,000,000)
OZY	Smartshares Australian Top 20 ETF	4.64073	37,731,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91602	74,881,573	-
TWF	Smartshares Total World ETF	2.98044	88,762,555	-
USF	Smartshares US 500 ETF	12.14338	38,476,994	-
USG	Smartshares US Large Growth ETF	7.80103	25,963,866	-
USM	Smartshares US Mid Cap ETF	6.95100	13,512,745	25,000
USS	Smartshares US Small Cap ETF	6.20992	13,218,711	-
USV	Smartshares US Large Value ETF	4.52237	18,923,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.19484	140,244,630	-
BOT	Smartshares Automation and Robotics ETF	3.81805	12,675,891	(110,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18954	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.67944	53,160,216	-
EUG	Smartshares Europe Equities ESG ETF	2.59195	13,852,921	-
JPN	Smartshares Japan Equities ESG ETF	1.95892	12,159,840	-
LIV	Smartshares Healthcare Innovation ETF	2.67799	10,204,680	(30,000)
USA	Smartshares US Equities ESG ETF	2.96364	16,106,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.50104	158,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.26082	30,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.14512	23,979,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.19808	100,501,427	400,000

### 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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