

Friday, 13 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 12 May 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.08669	58,520,726	-
ASD	Smartshares Australian Dividend ETF	1.69213	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.06406	3,365,468	25,000
ASP	Smartshares Australian Property ETF	1.47999	34,547,531	-
ASR	Smartshares Australian Resources ETF	6.08504	9,382,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.24349	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.28486	119,109,155	-
EUJ	Smartshares Europe ETF	1.75302	100,611,036	(50,000)
FNZ	Smartshares NZ Top 50 ETF	3.04708	209,740,182	(200,000)
GBF	Smartshares Global Bond ETF	3.10618	67,954,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.63257	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.95763	17,357,274	-
NPF	Smartshares NZ Property ETF	1.27985	106,261,748	(250,000)
NZB	Smartshares NZ Bond ETF	2.89666	95,901,618	-
NZC	Smartshares NZ Cash ETF	2.96211	131,753,712	-
OZY	Smartshares Australian Top 20 ETF	4.41045	37,731,267	-
TNZ	Smartshares NZ Top 10 ETF	1.82310	74,631,573	-
TWF	Smartshares Total World ETF	2.77182	88,812,555	-
USF	Smartshares US 500 ETF	11.28490	38,611,994	(15,000)
USG	Smartshares US Large Growth ETF	6.94277	25,903,866	(60,000)
USM	Smartshares US Mid Cap ETF	6.34638	13,487,745	-
USS	Smartshares US Small Cap ETF	5.57296	13,168,711	-
USV	Smartshares US Large Value ETF	4.34768	19,013,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.19404	140,244,630	-
BOT	Smartshares Automation and Robotics ETF	3.67267	12,535,891	(20,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12607	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.53644	53,160,216	-
EUG	Smartshares Europe Equities ESG ETF	2.55166	13,832,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94310	12,159,840	-
LIV	Smartshares Healthcare Innovation ETF	2.55374	10,154,680	(50,000)
USA	Smartshares US Equities ESG ETF	2.90788	16,126,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.37961	158,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.06397	30,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.89221	23,779,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.20549	100,501,427	-

### 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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