

Tuesday, 17 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 16 May 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.16674	58,210,726	-
ASD	Smartshares Australian Dividend ETF	1.71590	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.23442	3,390,468	25,000
ASP	Smartshares Australian Property ETF	1.52181	34,547,531	-
ASR	Smartshares Australian Resources ETF	6.16760	9,382,633	-
DIV	Smartshares NZ Dividend ETF	1.23697	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.32620	119,129,155	50,000
EUF	Smartshares Europe ETF	1.81727	100,051,036	-
FNZ	Smartshares NZ Top 50 ETF	3.03122	209,740,182	-
GBF	Smartshares Global Bond ETF	3.11068	67,954,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.62274	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.20143	17,357,274	-
NPF	Smartshares NZ Property ETF	1.25857	106,261,748	-
NZB	Smartshares NZ Bond ETF	2.90893	95,851,618	(100,000)
NZC	Smartshares NZ Cash ETF	2.96254	131,903,712	150,000
OZY	Smartshares Australian Top 20 ETF	4.48785	37,731,267	-
TNZ	Smartshares NZ Top 10 ETF	1.81880	74,631,573	-
TWF	Smartshares Total World ETF	2.87914	88,877,555	-
USF	Smartshares US 500 ETF	11.68401	38,611,994	-
USG	Smartshares US Large Growth ETF	7.28059	25,863,866	-
USM	Smartshares US Mid Cap ETF	6.66676	13,422,745	-
USS	Smartshares US Small Cap ETF	5.89263	13,093,711	-
USV	Smartshares US Large Value ETF	4.46739	18,958,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.19696	140,344,630	-
BOT	Smartshares Automation and Robotics ETF	3.77496	12,535,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16093	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.58134	53,160,216	-
EUG	Smartshares Europe Equities ESG ETF	2.58757	13,832,921	-
JPN	Smartshares Japan Equities ESG ETF	1.99929	12,159,840	-
LIV	Smartshares Healthcare Innovation ETF	2.63175	10,154,680	-
USA	Smartshares US Equities ESG ETF	2.94364	16,126,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.37539	158,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.13441	30,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.98302	23,779,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.21699	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)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)