

Tuesday, 31 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 30 May 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.13553	58,205,726	-
ASD	Smartshares Australian Dividend ETF	1.67336	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.32290	3,365,468	-
ASP	Smartshares Australian Property ETF	1.49922	34,547,531	-
ASR	Smartshares Australian Resources ETF	6.49868	9,607,633	-
DIV	Smartshares NZ Dividend ETF	1.19748	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.30750	119,229,155	-
EUF	Smartshares Europe ETF	1.82897	100,181,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.00993	209,640,182	-
GBF	Smartshares Global Bond ETF	3.12033	67,704,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.57014	30,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.41886	17,357,274	-
NPF	Smartshares NZ Property ETF	1.24446	106,761,748	(250,000)
NZB	Smartshares NZ Bond ETF	2.89099	95,721,618	-
NZC	Smartshares NZ Cash ETF	2.96375	125,943,712	-
OZY	Smartshares Australian Top 20 ETF	4.51288	37,731,267	-
TNZ	Smartshares NZ Top 10 ETF	1.79911	74,631,573	-
TWF	Smartshares Total World ETF	2.85424	88,677,555	15,000
USF	Smartshares US 500 ETF	11.52814	38,536,994	-
USG	Smartshares US Large Growth ETF	7.18165	25,943,866	-
USM	Smartshares US Mid Cap ETF	6.63110	13,422,745	-
USS	Smartshares US Small Cap ETF	5.90641	13,108,711	15,000
USV	Smartshares US Large Value ETF	4.40932	19,048,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.20437	140,984,630	-
BOT	Smartshares Automation and Robotics ETF	3.73926	12,485,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13592	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.57743	54,210,216	-
EUG	Smartshares Europe Equities ESG ETF	2.61854	13,832,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98257	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.60541	10,154,680	-
USA	Smartshares US Equities ESG ETF	2.88862	16,196,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.35176	158,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.15160	30,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.03129	23,674,829	(200,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.20671	106,101,427	-

### 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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