

Tuesday, 7 June 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 3 June 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.14520	58,170,726	-
ASD	Smartshares Australian Dividend ETF	1.69708	19,179,541	250,000
ASF	Smartshares Australian Financials ETF	8.25239	3,315,468	-
ASP	Smartshares Australian Property ETF	1.49771	35,047,531	-
ASR	Smartshares Australian Resources ETF	6.64163	9,607,633	-
DIV	Smartshares NZ Dividend ETF	1.22630	70,032,211	-
EMF	Smartshares Emerging Markets ETF	1.33941	119,264,155	-
EUF	Smartshares Europe ETF	1.83651	100,201,036	-
FNZ	Smartshares NZ Top 50 ETF	3.07296	210,440,182	-
GBF	Smartshares Global Bond ETF	3.10127	67,254,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.66523	30,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.35240	17,282,274	(75,000)
NPF	Smartshares NZ Property ETF	1.26714	107,761,748	(250,000)
NZB	Smartshares NZ Bond ETF	2.88135	100,631,618	4,910,000
NZC	Smartshares NZ Cash ETF	2.96419	120,673,712	(5,270,000)
OZY	Smartshares Australian Top 20 ETF	4.54464	37,581,267	-
TNZ	Smartshares NZ Top 10 ETF	1.85204	74,631,573	-
TWF	Smartshares Total World ETF	2.87360	88,732,555	-
USF	Smartshares US 500 ETF	11.57386	38,726,994	15,000
USG	Smartshares US Large Growth ETF	7.30474	26,073,866	35,000
USM	Smartshares US Mid Cap ETF	6.61961	13,422,745	-
USS	Smartshares US Small Cap ETF	5.92515	13,108,711	-
USV	Smartshares US Large Value ETF	4.37272	19,048,176	(25,000)
AGG	Smartshares Global Aggregate Bond ETF	1.19214	141,034,630	50,000
BOT	Smartshares Automation and Robotics ETF	3.71597	12,505,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15877	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.57073	54,240,216	-
EUG	Smartshares Europe Equities ESG ETF	2.60850	13,852,921	20,000
JPN	Smartshares Japan Equities ESG ETF	1.96411	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.53221	10,154,680	-
USA	Smartshares US Equities ESG ETF	2.86389	16,216,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.40860	158,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.15430	30,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.05653	23,629,829	(50,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.19337	108,901,427	-

### 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)