

Wednesday, 4 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 3 May 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.14683	58,520,726	-
ASD	Smartshares Australian Dividend ETF	1.75722	18,679,541	-
ASF	Smartshares Australian Financials ETF	8.28601	3,340,468	-
ASP	Smartshares Australian Property ETF	1.59168	34,547,531	-
ASR	Smartshares Australian Resources ETF	6.48468	9,307,633	-
DIV	Smartshares NZ Dividend ETF	1.28805	69,657,211	-
EMF	Smartshares Emerging Markets ETF	1.34994	119,099,155	-
EUF	Smartshares Europe ETF	1.81907	100,781,036	100,000
FNZ	Smartshares NZ Top 50 ETF	3.18415	209,940,182	-
GBF	Smartshares Global Bond ETF	3.10814	66,704,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.93969	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.52178	17,432,274	-
NPF	Smartshares NZ Property ETF	1.33608	106,511,748	250,000
NZB	Smartshares NZ Bond ETF	2.88860	96,311,618	-
NZC	Smartshares NZ Cash ETF	2.96115	132,933,712	(100,000)
OZY	Smartshares Australian Top 20 ETF	4.57031	37,731,267	-
TNZ	Smartshares NZ Top 10 ETF	1.89365	74,881,573	-
TWF	Smartshares Total World ETF	2.89816	88,762,555	50,000
USF	Smartshares US 500 ETF	11.74712	38,476,994	-
USG	Smartshares US Large Growth ETF	7.56965	26,113,866	(20,000)
USM	Smartshares US Mid Cap ETF	6.73212	13,487,745	-
USS	Smartshares US Small Cap ETF	6.00091	13,218,711	-
USV	Smartshares US Large Value ETF	4.37206	18,908,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.19517	140,244,630	-
BOT	Smartshares Automation and Robotics ETF	3.93315	12,785,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.23598	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.62899	53,160,216	-
EUG	Smartshares Europe Equities ESG ETF	2.59584	13,852,921	-
JPN	Smartshares Japan Equities ESG ETF	1.99645	12,159,840	-
LIV	Smartshares Healthcare Innovation ETF	2.75199	10,234,680	-
USA	Smartshares US Equities ESG ETF	3.02675	16,106,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.48576	158,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.20255	30,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.05728	23,979,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.20107	100,101,427	-

### 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)

For further information please contact:

Smartshares Limited

0800 80 87 80

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