

Friday, 3 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 2 June 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.13158	58,170,726	-
ASD	Smartshares Australian Dividend ETF	1.68100	18,929,541	-
ASF	Smartshares Australian Financials ETF	8.25166	3,315,468	-
ASP	Smartshares Australian Property ETF	1.49743	35,047,531	-
ASR	Smartshares Australian Resources ETF	6.48335	9,607,633	(150,000)
DIV	Smartshares NZ Dividend ETF	1.21985	70,032,211	(250,000)
EMF	Smartshares Emerging Markets ETF	1.32520	119,264,155	(150,000)
EUF	Smartshares Europe ETF	1.80492	100,201,036	-
FNZ	Smartshares NZ Top 50 ETF	3.05895	210,440,182	200,000
GBF	Smartshares Global Bond ETF	3.10322	67,254,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.65283	30,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.19432	17,357,274	-
NPF	Smartshares NZ Property ETF	1.26270	108,011,748	-
NZB	Smartshares NZ Bond ETF	2.88176	95,721,618	-
NZC	Smartshares NZ Cash ETF	2.96409	125,943,712	-
OZY	Smartshares Australian Top 20 ETF	4.51429	37,581,267	(300,000)
TNZ	Smartshares NZ Top 10 ETF	1.83624	74,631,573	-
TWF	Smartshares Total World ETF	2.83678	88,732,555	15,000
USF	Smartshares US 500 ETF	11.43952	38,711,994	15,000
USG	Smartshares US Large Growth ETF	7.13573	26,038,866	65,000
USM	Smartshares US Mid Cap ETF	6.52021	13,422,745	-
USS	Smartshares US Small Cap ETF	5.83031	13,108,711	-
USV	Smartshares US Large Value ETF	4.36713	19,073,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.19288	140,984,630	-
BOT	Smartshares Automation and Robotics ETF	3.74248	12,505,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17417	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.55080	54,240,216	-
EUG	Smartshares Europe Equities ESG ETF	2.59286	13,832,921	-
JPN	Smartshares Japan Equities ESG ETF	1.97813	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.55028	10,154,680	-
USA	Smartshares US Equities ESG ETF	2.88432	16,216,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.39443	158,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.12907	30,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.00503	23,679,829	(35,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.19416	108,901,427	2,800,000

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

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