

Wednesday, 8 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 7 June 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11831	58,170,726	-
ASD	Smartshares Australian Dividend ETF	1.66580	19,179,541	-
ASF	Smartshares Australian Financials ETF	8.03289	3,315,468	-
ASP	Smartshares Australian Property ETF	1.45146	35,047,531	-
ASR	Smartshares Australian Resources ETF	6.61958	9,607,633	-
DIV	Smartshares NZ Dividend ETF	1.21774	70,032,211	-
EMF	Smartshares Emerging Markets ETF	1.33021	119,264,155	-
EUF	Smartshares Europe ETF	1.82649	100,201,036	-
FNZ	Smartshares NZ Top 50 ETF	3.03685	210,440,182	-
GBF	Smartshares Global Bond ETF	3.09062	67,254,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.59637	30,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.14955	17,282,274	-
NPF	Smartshares NZ Property ETF	1.26263	107,761,748	-
NZB	Smartshares NZ Bond ETF	2.87954	100,631,618	-
NZC	Smartshares NZ Cash ETF	2.96471	120,143,712	(530,000)
OZY	Smartshares Australian Top 20 ETF	4.46986	37,581,267	-
TNZ	Smartshares NZ Top 10 ETF	1.82593	74,631,573	-
TWF	Smartshares Total World ETF	2.84799	88,732,555	-
USF	Smartshares US 500 ETF	11.45608	38,726,994	-
USG	Smartshares US Large Growth ETF	7.17408	26,073,866	-
USM	Smartshares US Mid Cap ETF	6.57710	13,422,745	-
USS	Smartshares US Small Cap ETF	5.91561	13,108,711	-
USV	Smartshares US Large Value ETF	4.35942	19,048,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.18594	141,034,630	-
BOT	Smartshares Automation and Robotics ETF	3.77961	12,505,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18460	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.54228	54,240,216	-
EUG	Smartshares Europe Equities ESG ETF	2.63033	13,852,921	-
JPN	Smartshares Japan Equities ESG ETF	1.95390	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.59546	10,154,680	-
USA	Smartshares US Equities ESG ETF	2.90167	16,216,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.37651	158,899,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.09767	30,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.02432	23,629,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.18913	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

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