

Thursday, 9 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 8 June 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.13226	58,170,726	-
ASD	Smartshares Australian Dividend ETF	1.70237	19,179,541	-
ASF	Smartshares Australian Financials ETF	7.85165	3,315,468	-
ASP	Smartshares Australian Property ETF	1.46082	34,797,531	(250,000)
ASR	Smartshares Australian Resources ETF	6.81811	9,607,633	-
DIV	Smartshares NZ Dividend ETF	1.21281	70,032,211	-
EMF	Smartshares Emerging Markets ETF	1.34474	119,224,155	(40,000)
EUF	Smartshares Europe ETF	1.84179	100,301,036	100,000
FNZ	Smartshares NZ Top 50 ETF	3.02873	210,240,182	(200,000)
GBF	Smartshares Global Bond ETF	3.09369	67,204,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	5.56195	30,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.30206	17,132,274	(150,000)
NPF	Smartshares NZ Property ETF	1.26272	107,761,748	-
NZB	Smartshares NZ Bond ETF	2.87702	100,631,618	-
NZC	Smartshares NZ Cash ETF	2.96482	120,043,712	(100,000)
OZY	Smartshares Australian Top 20 ETF	4.48834	37,581,267	-
TNZ	Smartshares NZ Top 10 ETF	1.83488	74,631,573	-
TWF	Smartshares Total World ETF	2.88580	88,782,555	50,000
USF	Smartshares US 500 ETF	11.63560	38,711,994	(15,000)
USG	Smartshares US Large Growth ETF	7.28145	26,058,866	(15,000)
USM	Smartshares US Mid Cap ETF	6.70142	13,437,745	15,000
USS	Smartshares US Small Cap ETF	6.02340	13,108,711	-
USV	Smartshares US Large Value ETF	4.43449	19,048,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.18820	141,034,630	-
BOT	Smartshares Automation and Robotics ETF	3.79061	12,505,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18742	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.58115	54,240,216	-
EUG	Smartshares Europe Equities ESG ETF	2.62981	13,852,921	-
JPN	Smartshares Japan Equities ESG ETF	1.96822	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.63031	10,154,680	-
USA	Smartshares US Equities ESG ETF	2.91012	16,216,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.37662	159,099,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.12636	30,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.05261	23,659,829	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.18554	109,101,427	200,000

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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