

Friday, 10 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 9 June 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.10890	58,170,726	-
ASD	Smartshares Australian Dividend ETF	1.69031	19,179,541	-
ASF	Smartshares Australian Financials ETF	7.69324	3,340,468	25,000
ASP	Smartshares Australian Property ETF	1.43576	34,797,531	-
ASR	Smartshares Australian Resources ETF	6.70179	9,607,633	-
DIV	Smartshares NZ Dividend ETF	1.20820	70,032,211	-
EMF	Smartshares Emerging Markets ETF	1.35193	119,224,155	-
EUF	Smartshares Europe ETF	1.81845	100,301,036	-
FNZ	Smartshares NZ Top 50 ETF	3.01607	210,240,182	-
GBF	Smartshares Global Bond ETF	3.08737	67,884,618	680,000
MDZ	Smartshares NZ Mid Cap ETF	5.56715	30,640,674	-
MZY	Smartshares Australian Mid Cap ETF	9.13920	17,132,274	-
NPF	Smartshares NZ Property ETF	1.26073	107,761,748	-
NZB	Smartshares NZ Bond ETF	2.87480	100,631,618	-
NZC	Smartshares NZ Cash ETF	2.96493	119,793,712	(250,000)
OZY	Smartshares Australian Top 20 ETF	4.42809	37,581,267	-
TNZ	Smartshares NZ Top 10 ETF	1.81993	74,631,573	-
TWF	Smartshares Total World ETF	2.86217	88,852,555	70,000
USF	Smartshares US 500 ETF	11.52752	38,711,994	-
USG	Smartshares US Large Growth ETF	7.23613	26,083,866	25,000
USM	Smartshares US Mid Cap ETF	6.61686	13,437,745	-
USS	Smartshares US Small Cap ETF	5.93773	13,108,711	-
USV	Smartshares US Large Value ETF	4.38406	19,048,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.18549	141,184,630	150,000
BOT	Smartshares Automation and Robotics ETF	3.80977	12,505,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.21859	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.56873	54,240,216	-
EUG	Smartshares Europe Equities ESG ETF	2.62522	13,852,921	-
JPN	Smartshares Japan Equities ESG ETF	1.96266	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.68428	10,154,680	-
USA	Smartshares US Equities ESG ETF	2.94035	16,216,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.36491	159,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08312	30,512,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.02560	23,629,829	(30,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17802	109,101,427	-

### 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)

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