

Tuesday, 14 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 13 June 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.07281	58,235,726	65,000
ASD	Smartshares Australian Dividend ETF	1.65792	19,429,541	250,000
ASF	Smartshares Australian Financials ETF	7.52751	3,340,468	-
ASP	Smartshares Australian Property ETF	1.38694	34,797,531	-
ASR	Smartshares Australian Resources ETF	6.58007	9,607,633	-
DIV	Smartshares NZ Dividend ETF	1.18056	70,032,211	-
EMF	Smartshares Emerging Markets ETF	1.33375	119,414,155	(20,000)
EUF	Smartshares Europe ETF	1.75357	100,361,036	60,000
FNZ	Smartshares NZ Top 50 ETF	2.93760	210,240,182	-
GBF	Smartshares Global Bond ETF	3.07429	67,834,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.42591	30,640,674	-
MZY	Smartshares Australian Mid Cap ETF	8.92195	17,282,274	-
NPF	Smartshares NZ Property ETF	1.23908	107,886,748	-
NZB	Smartshares NZ Bond ETF	2.86379	100,631,618	-
NZC	Smartshares NZ Cash ETF	2.96537	119,943,712	-
OZY	Smartshares Australian Top 20 ETF	4.35841	37,881,267	300,000
TNZ	Smartshares NZ Top 10 ETF	1.77345	74,631,573	-
TWF	Smartshares Total World ETF	2.76865	89,047,555	180,000
USF	Smartshares US 500 ETF	11.10555	38,771,994	45,000
USG	Smartshares US Large Growth ETF	6.88394	26,108,866	-
USM	Smartshares US Mid Cap ETF	6.36611	13,437,745	-
USS	Smartshares US Small Cap ETF	5.73002	13,093,711	-
USV	Smartshares US Large Value ETF	4.26735	19,088,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.17374	141,184,630	-
BOT	Smartshares Automation and Robotics ETF	3.61860	12,505,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17944	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.51618	54,240,216	-
EUG	Smartshares Europe Equities ESG ETF	2.51321	13,852,921	-
JPN	Smartshares Japan Equities ESG ETF	1.93798	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.55538	10,154,680	-
USA	Smartshares US Equities ESG ETF	2.80240	16,216,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.30460	159,099,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.02839	30,812,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.90145	23,629,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16110	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

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