

Wednesday, 15 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 14 June 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.03990	58,275,726	40,000
ASD	Smartshares Australian Dividend ETF	1.60144	19,429,541	-
ASF	Smartshares Australian Financials ETF	7.24214	3,340,468	-
ASP	Smartshares Australian Property ETF	1.33478	34,797,531	-
ASR	Smartshares Australian Resources ETF	6.26855	9,607,633	-
DIV	Smartshares NZ Dividend ETF	1.14718	70,532,211	500,000
EMF	Smartshares Emerging Markets ETF	1.31096	119,414,155	-
EUF	Smartshares Europe ETF	1.71758	100,361,036	-
FNZ	Smartshares NZ Top 50 ETF	2.86257	210,940,182	700,000
GBF	Smartshares Global Bond ETF	3.04549	67,784,618	(50,000)
MDZ	Smartshares NZ Mid Cap ETF	5.30518	30,740,674	100,000
MZY	Smartshares Australian Mid Cap ETF	8.60491	17,282,274	-
NPF	Smartshares NZ Property ETF	1.21380	108,386,748	500,000
NZB	Smartshares NZ Bond ETF	2.84949	100,401,618	(230,000)
NZC	Smartshares NZ Cash ETF	2.96538	119,743,712	(200,000)
OZY	Smartshares Australian Top 20 ETF	4.18986	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	1.72350	74,881,573	250,000
TWF	Smartshares Total World ETF	2.70793	89,077,555	30,000
USF	Smartshares US 500 ETF	10.84752	38,821,994	50,000
USG	Smartshares US Large Growth ETF	6.67364	26,018,866	(90,000)
USM	Smartshares US Mid Cap ETF	6.16632	13,437,745	-
USS	Smartshares US Small Cap ETF	5.53800	13,093,711	-
USV	Smartshares US Large Value ETF	4.19190	19,088,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.14855	141,184,630	-
BOT	Smartshares Automation and Robotics ETF	3.50046	12,480,891	(25,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13374	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.43663	54,240,216	-
EUG	Smartshares Europe Equities ESG ETF	2.47136	13,852,921	-
JPN	Smartshares Japan Equities ESG ETF	1.91685	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.48838	10,129,680	(25,000)
USA	Smartshares US Equities ESG ETF	2.74853	16,216,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.24486	160,199,842	1,100,000
AUS	Smartshares S&P/ASX 200 ETF	2.91354	30,812,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.80894	23,629,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14572	114,301,427	5,200,000

### 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](http://www.smartshares.co.nz)

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