

Thursday, 16 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 15 June 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.04493	58,275,726	-
ASD	Smartshares Australian Dividend ETF	1.59194	19,429,541	-
ASF	Smartshares Australian Financials ETF	7.18877	3,340,468	-
ASP	Smartshares Australian Property ETF	1.30057	35,172,531	375,000
ASR	Smartshares Australian Resources ETF	6.19681	9,607,633	-
DIV	Smartshares NZ Dividend ETF	1.14988	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.33825	119,314,155	(100,000)
EUF	Smartshares Europe ETF	1.70650	100,361,036	-
FNZ	Smartshares NZ Top 50 ETF	2.85841	210,940,182	-
GBF	Smartshares Global Bond ETF	3.02679	67,394,618	(390,000)
MDZ	Smartshares NZ Mid Cap ETF	5.29102	30,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.45408	17,282,274	-
NPF	Smartshares NZ Property ETF	1.20553	108,386,748	-
NZB	Smartshares NZ Bond ETF	2.84090	103,761,618	3,360,000
NZC	Smartshares NZ Cash ETF	2.96538	112,723,712	(7,020,000)
OZY	Smartshares Australian Top 20 ETF	4.14438	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	1.72551	74,881,573	-
TWF	Smartshares Total World ETF	2.71618	89,077,555	-
USF	Smartshares US 500 ETF	10.88774	38,841,994	20,000
USG	Smartshares US Large Growth ETF	6.71827	26,018,866	-
USM	Smartshares US Mid Cap ETF	6.18136	13,437,745	-
USS	Smartshares US Small Cap ETF	5.55172	13,093,711	-
USV	Smartshares US Large Value ETF	4.18834	19,138,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.14707	141,134,630	(50,000)
BOT	Smartshares Automation and Robotics ETF	3.51268	12,480,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16915	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.41862	54,240,216	-
EUG	Smartshares Europe Equities ESG ETF	2.44933	13,852,921	-
JPN	Smartshares Japan Equities ESG ETF	1.91274	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.48812	10,129,680	-
USA	Smartshares US Equities ESG ETF	2.74459	16,216,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.24371	160,199,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.87611	31,412,708	600,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.80689	23,629,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14167	114,301,427	-

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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