

Friday, 17 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 16 June 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.05602	58,275,726	-
ASD	Smartshares Australian Dividend ETF	1.59134	19,429,541	-
ASF	Smartshares Australian Financials ETF	7.18627	3,340,468	-
ASP	Smartshares Australian Property ETF	1.32339	35,172,531	-
ASR	Smartshares Australian Resources ETF	6.25655	9,607,633	-
DIV	Smartshares NZ Dividend ETF	1.14954	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.35291	119,314,155	-
EUF	Smartshares Europe ETF	1.74152	100,361,036	-
FNZ	Smartshares NZ Top 50 ETF	2.86209	210,740,182	(200,000)
GBF	Smartshares Global Bond ETF	3.03882	67,394,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.29606	30,740,674	-
MZY	Smartshares Australian Mid Cap ETF	8.49778	17,282,274	-
NPF	Smartshares NZ Property ETF	1.21325	108,136,748	(250,000)
NZB	Smartshares NZ Bond ETF	2.84424	103,761,618	-
NZC	Smartshares NZ Cash ETF	2.96550	112,523,712	(200,000)
OZY	Smartshares Australian Top 20 ETF	4.15634	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	1.72751	74,881,573	-
TWF	Smartshares Total World ETF	2.74885	89,077,555	-
USF	Smartshares US 500 ETF	11.00230	38,856,994	15,000
USG	Smartshares US Large Growth ETF	6.85939	26,018,866	-
USM	Smartshares US Mid Cap ETF	6.23072	13,437,745	-
USS	Smartshares US Small Cap ETF	5.60536	13,093,711	-
USV	Smartshares US Large Value ETF	4.19428	19,188,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.15747	141,134,630	-
BOT	Smartshares Automation and Robotics ETF	3.53103	12,480,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17817	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.42700	54,240,216	-
EUG	Smartshares Europe Equities ESG ETF	2.47737	13,852,921	-
JPN	Smartshares Japan Equities ESG ETF	1.90447	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.52213	10,129,680	-
USA	Smartshares US Equities ESG ETF	2.75571	16,216,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.24594	160,599,842	400,000
AUS	Smartshares S&P/ASX 200 ETF	2.88355	31,512,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.84767	23,649,829	20,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14459	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz