

Monday, 20 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 17 June 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.00450	58,275,726	-
ASD	Smartshares Australian Dividend ETF	1.55644	19,429,541	-
ASF	Smartshares Australian Financials ETF	6.99605	3,315,468	(25,000)
ASP	Smartshares Australian Property ETF	1.31204	35,172,531	-
ASR	Smartshares Australian Resources ETF	6.06145	9,682,633	75,000
DIV	Smartshares NZ Dividend ETF	1.14414	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.29995	119,214,155	(100,000)
EUF	Smartshares Europe ETF	1.68267	100,311,036	(50,000)
FNZ	Smartshares NZ Top 50 ETF	2.85153	210,740,182	-
GBF	Smartshares Global Bond ETF	3.03848	67,494,618	100,000
MDZ	Smartshares NZ Mid Cap ETF	5.28281	30,840,674	100,000
MZY	Smartshares Australian Mid Cap ETF	8.35815	17,282,274	-
NPF	Smartshares NZ Property ETF	1.20688	108,136,748	-
NZB	Smartshares NZ Bond ETF	2.84389	104,011,618	250,000
NZC	Smartshares NZ Cash ETF	2.96559	112,523,712	-
OZY	Smartshares Australian Top 20 ETF	4.04909	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	1.71561	74,881,573	-
TWF	Smartshares Total World ETF	2.64073	89,077,555	-
USF	Smartshares US 500 ETF	10.55375	38,756,994	(100,000)
USG	Smartshares US Large Growth ETF	6.53343	26,018,866	-
USM	Smartshares US Mid Cap ETF	5.92669	13,437,745	-
USS	Smartshares US Small Cap ETF	5.29561	13,093,711	-
USV	Smartshares US Large Value ETF	4.04729	19,188,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16049	141,134,630	-
BOT	Smartshares Automation and Robotics ETF	3.39618	12,480,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.10502	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.36325	54,240,216	-
EUG	Smartshares Europe Equities ESG ETF	2.41627	13,852,921	-
JPN	Smartshares Japan Equities ESG ETF	1.88202	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.43912	10,129,680	-
USA	Smartshares US Equities ESG ETF	2.66387	16,216,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.23386	160,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.81800	31,012,708	(500,000)
TWH	Smartshares Total World (NZD Hedged) ETF	2.74552	23,649,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.14641	116,901,427	2,600,000

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz