

Tuesday, 21 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 20 June 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.99262	58,275,726	-
ASD	Smartshares Australian Dividend ETF	1.52978	19,429,541	-
ASF	Smartshares Australian Financials ETF	7.00072	3,315,468	-
ASP	Smartshares Australian Property ETF	1.34934	35,172,531	-
ASR	Smartshares Australian Resources ETF	5.72274	9,757,633	75,000
DIV	Smartshares NZ Dividend ETF	1.14309	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.31000	119,214,155	-
EUF	Smartshares Europe ETF	1.68865	100,311,036	-
FNZ	Smartshares NZ Top 50 ETF	2.84500	210,740,182	-
GBF	Smartshares Global Bond ETF	3.04543	67,494,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.26816	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.30353	17,282,274	-
NPF	Smartshares NZ Property ETF	1.20033	108,136,748	-
NZB	Smartshares NZ Bond ETF	2.84823	103,861,618	(150,000)
NZC	Smartshares NZ Cash ETF	2.96600	111,383,712	(1,140,000)
OZY	Smartshares Australian Top 20 ETF	3.98916	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	1.71824	74,881,573	-
TWF	Smartshares Total World ETF	2.65248	89,077,555	-
USF	Smartshares US 500 ETF	10.61698	38,771,994	15,000
USG	Smartshares US Large Growth ETF	6.62667	26,018,866	-
USM	Smartshares US Mid Cap ETF	5.98000	13,437,745	-
USS	Smartshares US Small Cap ETF	5.36503	13,093,711	-
USV	Smartshares US Large Value ETF	4.04293	19,113,176	(75,000)
AGG	Smartshares Global Aggregate Bond ETF	1.16393	141,134,630	-
BOT	Smartshares Automation and Robotics ETF	3.41236	12,480,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12402	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.36360	54,290,216	50,000
EUG	Smartshares Europe Equities ESG ETF	2.41867	13,852,921	-
JPN	Smartshares Japan Equities ESG ETF	1.86451	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.52403	10,129,680	-
USA	Smartshares US Equities ESG ETF	2.68613	16,266,766	50,000
NZG	Smartshares S&P/NZX 50 ETF	2.23363	160,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.78688	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.75552	23,699,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15211	116,901,427	-

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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