

Wednesday, 22 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 21 June 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.98896	58,275,726	-
ASD	Smartshares Australian Dividend ETF	1.55053	19,429,541	-
ASF	Smartshares Australian Financials ETF	7.17731	3,315,468	-
ASP	Smartshares Australian Property ETF	1.34839	35,172,531	-
ASR	Smartshares Australian Resources ETF	5.82804	9,832,633	75,000
DIV	Smartshares NZ Dividend ETF	1.15569	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.30595	119,214,155	-
EUJ	Smartshares Europe ETF	1.70399	100,311,036	-
FNZ	Smartshares NZ Top 50 ETF	2.87695	210,940,182	200,000
GBF	Smartshares Global Bond ETF	3.04430	67,494,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.32986	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.41828	17,282,274	-
NPF	Smartshares NZ Property ETF	1.21488	108,386,748	250,000
NZB	Smartshares NZ Bond ETF	2.84755	103,861,618	-
NZC	Smartshares NZ Cash ETF	2.96612	111,383,712	-
OZY	Smartshares Australian Top 20 ETF	4.05247	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	1.73491	74,881,573	-
TWF	Smartshares Total World ETF	2.64364	89,077,555	-
USF	Smartshares US 500 ETF	10.50685	38,771,994	-
USG	Smartshares US Large Growth ETF	6.55790	26,018,866	-
USM	Smartshares US Mid Cap ETF	5.91794	13,437,745	-
USS	Smartshares US Small Cap ETF	5.30935	13,093,711	-
USV	Smartshares US Large Value ETF	4.00093	19,113,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16007	141,134,630	-
BOT	Smartshares Automation and Robotics ETF	3.39855	12,480,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.10385	17,002,676	-
ESG	Smartshares Global Equities ESG ETF	2.39617	54,290,216	-
EUG	Smartshares Europe Equities ESG ETF	2.43492	13,852,921	-
JPN	Smartshares Japan Equities ESG ETF	1.84516	11,989,840	-
LIV	Smartshares Healthcare Innovation ETF	2.50768	10,129,680	-
USA	Smartshares US Equities ESG ETF	2.67989	16,266,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.25751	160,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.82335	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.76425	23,699,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15131	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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