

Thursday, 23 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 22 June 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.99263	58,255,726	(20,000)
ASD	Smartshares Australian Dividend ETF	1.55880	19,429,541	-
ASF	Smartshares Australian Financials ETF	7.15918	3,290,468	(25,000)
ASP	Smartshares Australian Property ETF	1.33727	35,172,531	-
ASR	Smartshares Australian Resources ETF	5.84025	9,832,633	-
DIV	Smartshares NZ Dividend ETF	1.15981	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.31497	119,124,155	(90,000)
EUF	Smartshares Europe ETF	1.69559	100,386,036	75,000
FNZ	Smartshares NZ Top 50 ETF	2.87157	210,940,182	-
GBF	Smartshares Global Bond ETF	3.04000	67,204,618	(290,000)
MDZ	Smartshares NZ Mid Cap ETF	5.32021	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.40386	17,282,274	-
NPF	Smartshares NZ Property ETF	1.21316	108,386,748	-
NZB	Smartshares NZ Bond ETF	2.85209	104,161,618	300,000
NZC	Smartshares NZ Cash ETF	2.96627	111,683,712	300,000
OZY	Smartshares Australian Top 20 ETF	4.05664	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	1.73064	74,881,573	-
TWF	Smartshares Total World ETF	2.67566	89,327,555	250,000
USF	Smartshares US 500 ETF	10.74829	38,906,994	135,000
USG	Smartshares US Large Growth ETF	6.71476	25,968,866	(50,000)
USM	Smartshares US Mid Cap ETF	6.02520	13,437,745	-
USS	Smartshares US Small Cap ETF	5.38484	13,093,711	-
USV	Smartshares US Large Value ETF	4.09232	19,013,176	(100,000)
AGG	Smartshares Global Aggregate Bond ETF	1.15945	141,554,630	420,000
BOT	Smartshares Automation and Robotics ETF	3.45166	12,460,891	(20,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13031	16,982,676	(20,000)
ESG	Smartshares Global Equities ESG ETF	2.40412	54,290,216	-
EUG	Smartshares Europe Equities ESG ETF	2.44295	13,832,921	(20,000)
JPN	Smartshares Japan Equities ESG ETF	1.86359	11,969,840	(20,000)
LIV	Smartshares Healthcare Innovation ETF	2.54285	10,129,680	-
USA	Smartshares US Equities ESG ETF	2.71891	16,246,766	(20,000)
NZG	Smartshares S&P/NZX 50 ETF	2.25268	160,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.82095	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.80046	23,759,829	60,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.15721	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](http://www.smartshares.co.nz)

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