

Monday, 27 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 23 June 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	1.98459	58,255,726	-
ASD	Smartshares Australian Dividend ETF	1.56610	19,429,541	-
ASF	Smartshares Australian Financials ETF	7.21455	3,290,468	-
ASP	Smartshares Australian Property ETF	1.36710	35,172,531	-
ASR	Smartshares Australian Resources ETF	5.73435	9,757,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.17552	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.30252	119,124,155	-
EUF	Smartshares Europe ETF	1.69629	100,386,036	-
FNZ	Smartshares NZ Top 50 ETF	2.90643	210,940,182	-
GBF	Smartshares Global Bond ETF	3.05135	67,204,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.37933	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.39495	17,207,274	(75,000)
NPF	Smartshares NZ Property ETF	1.22478	108,386,748	-
NZB	Smartshares NZ Bond ETF	2.86240	104,161,618	-
NZC	Smartshares NZ Cash ETF	2.96643	111,683,712	-
OZY	Smartshares Australian Top 20 ETF	4.07057	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	1.75456	74,881,573	-
TWF	Smartshares Total World ETF	2.67940	89,357,555	30,000
USF	Smartshares US 500 ETF	10.80166	38,921,994	15,000
USG	Smartshares US Large Growth ETF	6.77212	25,968,866	-
USM	Smartshares US Mid Cap ETF	6.09185	13,437,745	-
USS	Smartshares US Small Cap ETF	5.42887	13,093,711	-
USV	Smartshares US Large Value ETF	4.13787	19,013,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.16541	141,554,630	-
BOT	Smartshares Automation and Robotics ETF	3.46672	12,460,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11304	16,982,676	-
ESG	Smartshares Global Equities ESG ETF	2.44136	54,590,216	300,000
EUG	Smartshares Europe Equities ESG ETF	2.45577	13,832,921	-
JPN	Smartshares Japan Equities ESG ETF	1.87550	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.59952	10,129,680	-
USA	Smartshares US Equities ESG ETF	2.75746	16,246,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.28117	161,399,842	800,000
AUS	Smartshares S&P/ASX 200 ETF	2.83095	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.78926	23,759,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17166	116,701,427	(200,000)

### 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](http://www.smartshares.co.nz)

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