

Tuesday, 28 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 27 June 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.03216	58,255,726	-
ASD	Smartshares Australian Dividend ETF	1.60200	19,429,541	-
ASF	Smartshares Australian Financials ETF	7.39878	3,290,468	-
ASP	Smartshares Australian Property ETF	1.41380	35,172,531	-
ASR	Smartshares Australian Resources ETF	5.79764	9,757,633	-
DIV	Smartshares NZ Dividend ETF	1.19583	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.33421	119,124,155	-
EUJ	Smartshares Europe ETF	1.73907	100,386,036	-
FNZ	Smartshares NZ Top 50 ETF	2.95722	210,940,182	-
GBF	Smartshares Global Bond ETF	3.06487	67,204,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.47728	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.69220	17,207,274	-
NPF	Smartshares NZ Property ETF	1.24224	108,386,748	-
NZB	Smartshares NZ Bond ETF	2.87102	104,161,618	-
NZC	Smartshares NZ Cash ETF	2.96693	111,683,712	-
OZY	Smartshares Australian Top 20 ETF	4.15812	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	1.78278	74,881,573	-
TWF	Smartshares Total World ETF	2.77134	89,402,555	45,000
USF	Smartshares US 500 ETF	11.23386	38,906,994	(15,000)
USG	Smartshares US Large Growth ETF	7.13516	25,968,866	-
USM	Smartshares US Mid Cap ETF	6.32488	13,437,745	-
USS	Smartshares US Small Cap ETF	5.65484	13,093,711	-
USV	Smartshares US Large Value ETF	4.22145	19,013,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17169	141,554,630	-
BOT	Smartshares Automation and Robotics ETF	3.58279	12,460,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14898	16,982,676	-
ESG	Smartshares Global Equities ESG ETF	2.51599	54,590,216	-
EUG	Smartshares Europe Equities ESG ETF	2.49109	13,832,921	-
JPN	Smartshares Japan Equities ESG ETF	1.89987	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.70197	10,129,680	-
USA	Smartshares US Equities ESG ETF	2.83025	16,246,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.31990	161,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.90250	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.88776	23,759,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.18032	116,701,427	-

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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz