

Wednesday, 29 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 28 June 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.02377	58,305,726	50,000
ASD	Smartshares Australian Dividend ETF	1.61632	19,429,541	-
ASF	Smartshares Australian Financials ETF	7.37762	3,290,468	-
ASP	Smartshares Australian Property ETF	1.42541	35,672,531	500,000
ASR	Smartshares Australian Resources ETF	5.99248	9,832,633	75,000
DIV	Smartshares NZ Dividend ETF	1.19909	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.33467	119,174,155	50,000
EUJ	Smartshares Europe ETF	1.73395	100,486,036	100,000
FNZ	Smartshares NZ Top 50 ETF	2.96338	210,940,182	-
GBF	Smartshares Global Bond ETF	3.05578	67,204,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.47915	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.72773	17,507,274	300,000
NPF	Smartshares NZ Property ETF	1.24538	108,386,748	-
NZB	Smartshares NZ Bond ETF	2.86887	104,261,618	100,000
NZC	Smartshares NZ Cash ETF	2.96706	111,683,712	-
OZY	Smartshares Australian Top 20 ETF	4.19977	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	1.78830	74,881,573	-
TWF	Smartshares Total World ETF	2.76341	89,402,555	-
USF	Smartshares US 500 ETF	11.18770	38,906,994	-
USG	Smartshares US Large Growth ETF	7.05721	25,968,866	-
USM	Smartshares US Mid Cap ETF	6.32071	13,437,745	-
USS	Smartshares US Small Cap ETF	5.66143	13,093,711	-
USV	Smartshares US Large Value ETF	4.23025	19,113,176	100,000
AGG	Smartshares Global Aggregate Bond ETF	1.16840	141,504,630	(50,000)
BOT	Smartshares Automation and Robotics ETF	3.61916	12,460,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16088	16,982,676	-
ESG	Smartshares Global Equities ESG ETF	2.51191	54,590,216	-
EUG	Smartshares Europe Equities ESG ETF	2.51292	13,832,921	-
JPN	Smartshares Japan Equities ESG ETF	1.89832	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.74708	10,129,680	-
USA	Smartshares US Equities ESG ETF	2.85301	16,246,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.32425	161,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.92613	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.87937	23,759,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17728	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](http://www.smartshares.co.nz)

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