

Thursday, 30 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 29 June 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.04186	58,305,726	-
ASD	Smartshares Australian Dividend ETF	1.61684	19,429,541	-
ASF	Smartshares Australian Financials ETF	7.44793	3,290,468	-
ASP	Smartshares Australian Property ETF	1.40121	35,672,531	-
ASR	Smartshares Australian Resources ETF	5.96667	9,832,633	-
DIV	Smartshares NZ Dividend ETF	1.19465	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.33902	119,174,155	-
EUJ	Smartshares Europe ETF	1.73396	100,336,036	(150,000)
FNZ	Smartshares NZ Top 50 ETF	2.94824	210,840,182	(100,000)
GBF	Smartshares Global Bond ETF	3.05288	67,204,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.46002	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.60347	17,657,274	150,000
NPF	Smartshares NZ Property ETF	1.24924	108,136,748	(250,000)
NZB	Smartshares NZ Bond ETF	2.87021	104,211,618	(50,000)
NZC	Smartshares NZ Cash ETF	2.96718	111,683,712	-
OZY	Smartshares Australian Top 20 ETF	4.21488	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	1.77575	74,881,573	-
TWF	Smartshares Total World ETF	2.75141	89,422,555	20,000
USF	Smartshares US 500 ETF	11.09961	38,831,994	(75,000)
USG	Smartshares US Large Growth ETF	6.89910	25,988,866	20,000
USM	Smartshares US Mid Cap ETF	6.27713	13,437,745	-
USS	Smartshares US Small Cap ETF	5.62696	13,093,711	-
USV	Smartshares US Large Value ETF	4.23332	19,128,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.16478	141,504,630	-
BOT	Smartshares Automation and Robotics ETF	3.58866	12,460,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18086	16,982,676	-
ESG	Smartshares Global Equities ESG ETF	2.49202	54,590,216	-
EUG	Smartshares Europe Equities ESG ETF	2.51804	13,832,921	-
JPN	Smartshares Japan Equities ESG ETF	1.92518	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.73978	10,129,680	-
USA	Smartshares US Equities ESG ETF	2.84566	16,246,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.31164	161,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.92307	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.85053	23,439,829	(320,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17594	116,901,427	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

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