

Friday, 1 July 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 30 June 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.04741	58,355,726	50,000
ASD	Smartshares Australian Dividend ETF	1.58397	19,429,541	-
ASF	Smartshares Australian Financials ETF	7.26991	3,290,468	-
ASP	Smartshares Australian Property ETF	1.36835	35,672,531	-
ASR	Smartshares Australian Resources ETF	5.78421	9,832,633	-
DIV	Smartshares NZ Dividend ETF	1.18499	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.34294	119,274,155	100,000
EUF	Smartshares Europe ETF	1.73352	100,386,036	50,000
FNZ	Smartshares NZ Top 50 ETF	2.92221	210,840,182	-
GBF	Smartshares Global Bond ETF	3.05891	67,204,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.42125	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.46766	17,657,274	-
NPF	Smartshares NZ Property ETF	1.23743	107,886,748	(250,000)
NZB	Smartshares NZ Bond ETF	2.87663	104,081,618	(130,000)
NZC	Smartshares NZ Cash ETF	2.96732	110,683,712	(1,000,000)
OZY	Smartshares Australian Top 20 ETF	4.11631	37,881,267	-
TNZ	Smartshares NZ Top 10 ETF	1.76003	74,881,573	-
TWF	Smartshares Total World ETF	2.75836	89,622,555	200,000
USF	Smartshares US 500 ETF	11.12111	39,031,994	200,000
USG	Smartshares US Large Growth ETF	6.95142	26,038,866	50,000
USM	Smartshares US Mid Cap ETF	6.27240	13,437,745	-
USS	Smartshares US Small Cap ETF	5.60174	13,093,711	-
USV	Smartshares US Large Value ETF	4.24095	19,078,176	(50,000)
AGG	Smartshares Global Aggregate Bond ETF	1.17015	141,504,630	-
BOT	Smartshares Automation and Robotics ETF	3.53127	12,510,891	50,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17015	16,982,676	-
ESG	Smartshares Global Equities ESG ETF	2.46742	54,590,216	-
EUG	Smartshares Europe Equities ESG ETF	2.51424	13,832,921	-
JPN	Smartshares Japan Equities ESG ETF	1.91265	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.72310	10,129,680	-
USA	Smartshares US Equities ESG ETF	2.81987	16,246,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.29265	161,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.86324	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.84814	23,489,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.18392	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

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