

Monday, 4 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 1 July 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.04122	58,385,726	30,000
ASD	Smartshares Australian Dividend ETF	1.57682	19,429,541	-
ASF	Smartshares Australian Financials ETF	7.27773	3,290,468	-
ASP	Smartshares Australian Property ETF	1.38650	35,672,531	-
ASR	Smartshares Australian Resources ETF	5.63731	9,907,633	75,000
DIV	Smartshares NZ Dividend ETF	1.17405	70,407,211	(125,000)
EMF	Smartshares Emerging Markets ETF	1.33733	118,454,155	(820,000)
EUF	Smartshares Europe ETF	1.72361	100,371,036	(15,000)
FNZ	Smartshares NZ Top 50 ETF	2.89071	210,840,182	-
GBF	Smartshares Global Bond ETF	3.06860	67,254,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.38237	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.48066	17,657,274	-
NPF	Smartshares NZ Property ETF	1.22922	107,761,748	(125,000)
NZB	Smartshares NZ Bond ETF	2.88715	104,131,618	50,000
NZC	Smartshares NZ Cash ETF	2.96748	110,683,712	-
OZY	Smartshares Australian Top 20 ETF	4.08418	38,031,267	150,000
TNZ	Smartshares NZ Top 10 ETF	1.73728	74,881,573	-
TWF	Smartshares Total World ETF	2.73788	89,637,555	15,000
USF	Smartshares US 500 ETF	11.03526	39,061,994	30,000
USG	Smartshares US Large Growth ETF	6.86419	26,038,866	-
USM	Smartshares US Mid Cap ETF	6.22356	13,437,745	-
USS	Smartshares US Small Cap ETF	5.54638	13,078,711	(15,000)
USV	Smartshares US Large Value ETF	4.22671	19,128,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.17611	141,504,630	-
BOT	Smartshares Automation and Robotics ETF	3.48198	12,510,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14523	16,982,676	-
ESG	Smartshares Global Equities ESG ETF	2.46713	54,590,216	-
EUG	Smartshares Europe Equities ESG ETF	2.47011	13,832,921	-
JPN	Smartshares Japan Equities ESG ETF	1.89742	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.69670	10,129,680	-
USA	Smartshares US Equities ESG ETF	2.79266	16,246,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.26830	161,599,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.85127	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.82675	23,489,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.19684	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](http://www.smartshares.co.nz)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)