

Tuesday, 5 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 4 July 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.05620	58,385,726	-
ASD	Smartshares Australian Dividend ETF	1.57813	19,429,541	-
ASF	Smartshares Australian Financials ETF	7.28453	3,290,468	-
ASP	Smartshares Australian Property ETF	1.40306	35,672,531	-
ASR	Smartshares Australian Resources ETF	5.63389	10,057,633	150,000
DIV	Smartshares NZ Dividend ETF	1.18511	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.33873	118,454,155	-
EUF	Smartshares Europe ETF	1.73709	100,396,036	25,000
FNZ	Smartshares NZ Top 50 ETF	2.91837	210,840,182	-
GBF	Smartshares Global Bond ETF	3.07985	67,394,618	140,000
MDZ	Smartshares NZ Mid Cap ETF	5.41030	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.51136	17,657,274	-
NPF	Smartshares NZ Property ETF	1.23295	107,761,748	-
NZB	Smartshares NZ Bond ETF	2.89518	103,961,618	(170,000)
NZC	Smartshares NZ Cash ETF	2.96791	110,683,712	-
OZY	Smartshares Australian Top 20 ETF	4.09499	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.76035	74,881,573	-
TWF	Smartshares Total World ETF	2.77416	92,287,555	2,650,000
USF	Smartshares US 500 ETF	11.22702	39,091,994	30,000
USG	Smartshares US Large Growth ETF	6.97995	26,053,866	15,000
USM	Smartshares US Mid Cap ETF	6.35081	13,437,745	-
USS	Smartshares US Small Cap ETF	5.66446	13,078,711	-
USV	Smartshares US Large Value ETF	4.29939	19,128,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.18416	141,504,630	-
BOT	Smartshares Automation and Robotics ETF	3.48928	12,510,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14292	16,982,676	-
ESG	Smartshares Global Equities ESG ETF	2.47748	54,590,216	-
EUG	Smartshares Europe Equities ESG ETF	2.47577	13,832,921	-
JPN	Smartshares Japan Equities ESG ETF	1.91074	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.75229	10,129,680	-
USA	Smartshares US Equities ESG ETF	2.80665	16,246,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.29127	161,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.85922	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.85135	23,489,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.20608	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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