

Wednesday, 6 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 5 July 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.04359	58,385,726	-
ASD	Smartshares Australian Dividend ETF	1.59124	19,429,541	-
ASF	Smartshares Australian Financials ETF	7.32059	3,290,468	-
ASP	Smartshares Australian Property ETF	1.39609	35,672,531	-
ASR	Smartshares Australian Resources ETF	5.70814	10,057,633	-
DIV	Smartshares NZ Dividend ETF	1.19317	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.33048	118,454,155	-
EUF	Smartshares Europe ETF	1.72639	100,396,036	-
FNZ	Smartshares NZ Top 50 ETF	2.94079	210,840,182	-
GBF	Smartshares Global Bond ETF	3.07677	67,444,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.45531	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.57632	17,507,274	(150,000)
NPF	Smartshares NZ Property ETF	1.23680	107,761,748	-
NZB	Smartshares NZ Bond ETF	2.89005	104,011,618	50,000
NZC	Smartshares NZ Cash ETF	2.96803	110,683,712	-
OZY	Smartshares Australian Top 20 ETF	4.13511	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.77865	74,881,573	-
TWF	Smartshares Total World ETF	2.75721	92,287,555	-
USF	Smartshares US 500 ETF	11.15796	39,091,994	-
USG	Smartshares US Large Growth ETF	6.93691	26,053,866	-
USM	Smartshares US Mid Cap ETF	6.31165	13,437,745	-
USS	Smartshares US Small Cap ETF	5.62954	13,078,711	-
USV	Smartshares US Large Value ETF	4.27289	19,128,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.18007	141,404,630	(100,000)
BOT	Smartshares Automation and Robotics ETF	3.46586	12,510,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13563	16,982,676	-
ESG	Smartshares Global Equities ESG ETF	2.49389	54,590,216	-
EUG	Smartshares Europe Equities ESG ETF	2.47616	13,832,921	-
JPN	Smartshares Japan Equities ESG ETF	1.90851	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.76018	10,149,680	20,000
USA	Smartshares US Equities ESG ETF	2.81271	16,246,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.31293	161,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.88336	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.84534	23,489,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.19731	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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