

Thursday, 7 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 6 July 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.04752	58,385,726	-
ASD	Smartshares Australian Dividend ETF	1.58283	19,429,541	-
ASF	Smartshares Australian Financials ETF	7.38620	3,290,468	-
ASP	Smartshares Australian Property ETF	1.43225	35,672,531	-
ASR	Smartshares Australian Resources ETF	5.38490	10,057,633	-
DIV	Smartshares NZ Dividend ETF	1.20845	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.33553	118,454,155	-
EUF	Smartshares Europe ETF	1.69661	100,396,036	-
FNZ	Smartshares NZ Top 50 ETF	2.98522	210,840,182	-
GBF	Smartshares Global Bond ETF	3.08503	67,444,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.53007	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.55266	17,507,274	-
NPF	Smartshares NZ Property ETF	1.25086	107,761,748	-
NZB	Smartshares NZ Bond ETF	2.90086	103,861,618	(150,000)
NZC	Smartshares NZ Cash ETF	2.96816	110,683,712	-
OZY	Smartshares Australian Top 20 ETF	4.10429	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.80991	74,881,573	-
TWF	Smartshares Total World ETF	2.77526	92,337,555	50,000
USF	Smartshares US 500 ETF	11.31046	39,041,994	(50,000)
USG	Smartshares US Large Growth ETF	7.14090	26,168,866	115,000
USM	Smartshares US Mid Cap ETF	6.39507	13,437,745	-
USS	Smartshares US Small Cap ETF	5.71655	13,128,711	50,000
USV	Smartshares US Large Value ETF	4.27585	19,128,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.18637	141,404,630	-
BOT	Smartshares Automation and Robotics ETF	3.47982	12,510,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11940	16,982,676	-
ESG	Smartshares Global Equities ESG ETF	2.51186	54,590,216	-
EUG	Smartshares Europe Equities ESG ETF	2.42061	13,832,921	-
JPN	Smartshares Japan Equities ESG ETF	1.90358	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.78417	10,149,680	-
USA	Smartshares US Equities ESG ETF	2.81505	16,246,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.34997	161,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.86912	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.84534	23,489,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.20708	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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