

Friday, 8 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 7 July 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.04628	58,385,726	-
ASD	Smartshares Australian Dividend ETF	1.60312	19,429,541	-
ASF	Smartshares Australian Financials ETF	7.44821	3,290,468	-
ASP	Smartshares Australian Property ETF	1.42942	35,672,531	-
ASR	Smartshares Australian Resources ETF	5.49811	10,057,633	-
DIV	Smartshares NZ Dividend ETF	1.20403	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.32606	118,454,155	-
EUF	Smartshares Europe ETF	1.69975	100,446,036	50,000
FNZ	Smartshares NZ Top 50 ETF	2.98189	210,840,182	-
GBF	Smartshares Global Bond ETF	3.07836	67,444,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.56396	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.57752	17,507,274	-
NPF	Smartshares NZ Property ETF	1.25965	107,761,748	-
NZB	Smartshares NZ Bond ETF	2.89960	103,861,618	-
NZC	Smartshares NZ Cash ETF	2.96828	109,633,712	(1,050,000)
OZY	Smartshares Australian Top 20 ETF	4.14764	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.79485	74,881,573	-
TWF	Smartshares Total World ETF	2.77608	92,337,555	-
USF	Smartshares US 500 ETF	11.34803	39,041,994	-
USG	Smartshares US Large Growth ETF	7.17591	26,168,866	-
USM	Smartshares US Mid Cap ETF	6.38873	13,437,745	-
USS	Smartshares US Small Cap ETF	5.67602	13,128,711	-
USV	Smartshares US Large Value ETF	4.27849	19,178,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.18344	141,404,630	-
BOT	Smartshares Automation and Robotics ETF	3.52721	12,510,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12670	16,982,676	-
ESG	Smartshares Global Equities ESG ETF	2.52792	54,590,216	-
EUG	Smartshares Europe Equities ESG ETF	2.45118	13,832,921	-
JPN	Smartshares Japan Equities ESG ETF	1.91752	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.86552	10,149,680	-
USA	Smartshares US Equities ESG ETF	2.86536	16,246,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.34388	161,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.89135	31,012,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.84730	23,489,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.20544	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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