

Monday, 11 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 8 July 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.06660	58,435,726	50,000
ASD	Smartshares Australian Dividend ETF	1.61337	19,429,541	-
ASF	Smartshares Australian Financials ETF	7.45453	3,290,468	-
ASP	Smartshares Australian Property ETF	1.43867	35,672,531	-
ASR	Smartshares Australian Resources ETF	5.59256	10,057,633	-
DIV	Smartshares NZ Dividend ETF	1.21270	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.34546	118,454,155	-
EUF	Smartshares Europe ETF	1.71573	100,496,036	50,000
FNZ	Smartshares NZ Top 50 ETF	2.99667	210,840,182	-
GBF	Smartshares Global Bond ETF	3.07105	67,444,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.58262	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.71667	17,432,274	(75,000)
NPF	Smartshares NZ Property ETF	1.27857	107,761,748	-
NZB	Smartshares NZ Bond ETF	2.89855	103,861,618	-
NZC	Smartshares NZ Cash ETF	2.96841	109,633,712	-
OZY	Smartshares Australian Top 20 ETF	4.16655	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.80619	74,881,573	-
TWF	Smartshares Total World ETF	2.80317	92,487,555	150,000
USF	Smartshares US 500 ETF	11.44475	39,026,994	(15,000)
USG	Smartshares US Large Growth ETF	7.27692	26,168,866	-
USM	Smartshares US Mid Cap ETF	6.46038	13,437,745	-
USS	Smartshares US Small Cap ETF	5.77347	13,128,711	-
USV	Smartshares US Large Value ETF	4.29617	19,178,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17900	141,404,630	-
BOT	Smartshares Automation and Robotics ETF	3.60883	12,460,891	(50,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16972	16,982,676	-
ESG	Smartshares Global Equities ESG ETF	2.55907	54,590,216	-
EUG	Smartshares Europe Equities ESG ETF	2.47580	13,882,921	50,000
JPN	Smartshares Japan Equities ESG ETF	1.93706	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.90106	10,149,680	-
USA	Smartshares US Equities ESG ETF	2.89504	16,246,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.35589	162,399,842	800,000
AUS	Smartshares S&P/ASX 200 ETF	2.91301	31,212,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.88680	23,489,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.20262	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)

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