

Tuesday, 12 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 11 July 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.06771	58,450,726	15,000
ASD	Smartshares Australian Dividend ETF	1.59173	19,429,541	-
ASF	Smartshares Australian Financials ETF	7.42890	3,290,468	-
ASP	Smartshares Australian Property ETF	1.43551	35,672,531	-
ASR	Smartshares Australian Resources ETF	5.46855	10,057,633	-
DIV	Smartshares NZ Dividend ETF	1.21430	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.33750	118,504,155	50,000
EUF	Smartshares Europe ETF	1.71098	100,546,036	50,000
FNZ	Smartshares NZ Top 50 ETF	2.98358	210,840,182	-
GBF	Smartshares Global Bond ETF	3.06629	67,344,618	(100,000)
MDZ	Smartshares NZ Mid Cap ETF	5.55574	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.56350	17,432,274	-
NPF	Smartshares NZ Property ETF	1.27471	109,011,748	1,250,000
NZB	Smartshares NZ Bond ETF	2.89424	103,861,618	-
NZC	Smartshares NZ Cash ETF	2.96880	109,633,712	-
OZY	Smartshares Australian Top 20 ETF	4.12807	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.79499	74,881,573	-
TWF	Smartshares Total World ETF	2.79235	92,502,555	15,000
USF	Smartshares US 500 ETF	11.39772	39,026,994	-
USG	Smartshares US Large Growth ETF	7.24875	26,213,866	45,000
USM	Smartshares US Mid Cap ETF	6.41730	13,437,745	-
USS	Smartshares US Small Cap ETF	5.73258	13,128,711	-
USV	Smartshares US Large Value ETF	4.27716	19,208,176	30,000
AGG	Smartshares Global Aggregate Bond ETF	1.17539	141,404,630	-
BOT	Smartshares Automation and Robotics ETF	3.65266	12,460,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16667	17,032,676	50,000
ESG	Smartshares Global Equities ESG ETF	2.54937	54,590,216	-
EUG	Smartshares Europe Equities ESG ETF	2.47648	13,882,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94668	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.91285	10,149,680	-
USA	Smartshares US Equities ESG ETF	2.91478	16,246,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.34257	162,399,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.88343	31,212,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.88278	23,489,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.19644	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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