

Thursday, 14 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 13 July 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.05158	58,450,726	-
ASD	Smartshares Australian Dividend ETF	1.59279	19,429,541	-
ASF	Smartshares Australian Financials ETF	7.49298	3,290,468	-
ASP	Smartshares Australian Property ETF	1.43829	35,422,531	(250,000)
ASR	Smartshares Australian Resources ETF	5.33977	10,057,633	-
DIV	Smartshares NZ Dividend ETF	1.21426	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.31280	118,554,155	-
EUF	Smartshares Europe ETF	1.69933	100,546,036	-
FNZ	Smartshares NZ Top 50 ETF	2.97800	210,840,182	-
GBF	Smartshares Global Bond ETF	3.08138	67,324,618	(20,000)
MDZ	Smartshares NZ Mid Cap ETF	5.52661	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.51819	17,432,274	-
NPF	Smartshares NZ Property ETF	1.25798	109,011,748	-
NZB	Smartshares NZ Bond ETF	2.89916	103,701,618	(160,000)
NZC	Smartshares NZ Cash ETF	2.96900	109,633,712	-
OZY	Smartshares Australian Top 20 ETF	4.12932	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.80173	74,881,573	-
TWF	Smartshares Total World ETF	2.76301	92,632,555	80,000
USF	Smartshares US 500 ETF	11.27894	39,026,994	-
USG	Smartshares US Large Growth ETF	7.09447	26,263,866	-
USM	Smartshares US Mid Cap ETF	6.36076	13,437,745	-
USS	Smartshares US Small Cap ETF	5.68157	13,128,711	-
USV	Smartshares US Large Value ETF	4.27493	19,208,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.18511	142,304,630	-
BOT	Smartshares Automation and Robotics ETF	3.55135	12,460,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12358	17,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.52848	55,340,216	750,000
EUG	Smartshares Europe Equities ESG ETF	2.47118	13,882,921	-
JPN	Smartshares Japan Equities ESG ETF	1.94349	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.85449	10,149,680	-
USA	Smartshares US Equities ESG ETF	2.90028	16,246,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.34344	163,099,842	600,000
AUS	Smartshares S&P/ASX 200 ETF	2.87808	31,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.83698	23,489,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.20481	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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