

Friday, 15 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 14 July 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.03807	58,450,726	-
ASD	Smartshares Australian Dividend ETF	1.60833	19,429,541	-
ASF	Smartshares Australian Financials ETF	7.43065	3,290,468	-
ASP	Smartshares Australian Property ETF	1.42470	35,422,531	-
ASR	Smartshares Australian Resources ETF	5.43125	10,057,633	-
DIV	Smartshares NZ Dividend ETF	1.22392	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.30396	118,554,155	-
EUF	Smartshares Europe ETF	1.69356	100,546,036	-
FNZ	Smartshares NZ Top 50 ETF	3.00209	210,840,182	-
GBF	Smartshares Global Bond ETF	3.08649	67,324,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.57596	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.63783	17,432,274	-
NPF	Smartshares NZ Property ETF	1.26894	109,011,748	-
NZB	Smartshares NZ Bond ETF	2.89331	103,701,618	-
NZC	Smartshares NZ Cash ETF	2.96911	109,633,712	-
OZY	Smartshares Australian Top 20 ETF	4.13545	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.81299	74,881,573	-
TWF	Smartshares Total World ETF	2.74287	92,632,555	-
USF	Smartshares US 500 ETF	11.18400	39,076,994	50,000
USG	Smartshares US Large Growth ETF	7.04493	26,263,866	-
USM	Smartshares US Mid Cap ETF	6.30067	13,437,745	-
USS	Smartshares US Small Cap ETF	5.64832	13,128,711	-
USV	Smartshares US Large Value ETF	4.22936	19,208,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.18206	142,304,630	-
BOT	Smartshares Automation and Robotics ETF	3.48677	12,460,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.10938	17,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.50779	55,340,216	-
EUG	Smartshares Europe Equities ESG ETF	2.45202	13,882,921	-
JPN	Smartshares Japan Equities ESG ETF	1.91514	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.83888	10,149,680	-
USA	Smartshares US Equities ESG ETF	2.84027	16,246,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.35978	163,299,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.89065	31,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.82303	23,489,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.19949	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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