

Monday, 18 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 15 July 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.04108	58,450,726	-
ASD	Smartshares Australian Dividend ETF	1.59501	19,429,541	-
ASF	Smartshares Australian Financials ETF	7.38843	3,290,468	-
ASP	Smartshares Australian Property ETF	1.43363	35,422,531	-
ASR	Smartshares Australian Resources ETF	5.26828	10,057,633	-
DIV	Smartshares NZ Dividend ETF	1.21760	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.30985	118,554,155	-
EUF	Smartshares Europe ETF	1.68439	100,546,036	-
FNZ	Smartshares NZ Top 50 ETF	2.98570	210,940,182	100,000
GBF	Smartshares Global Bond ETF	3.08159	67,324,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.55171	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.50742	17,432,274	-
NPF	Smartshares NZ Property ETF	1.27585	109,011,748	-
NZB	Smartshares NZ Bond ETF	2.89408	103,701,618	-
NZC	Smartshares NZ Cash ETF	2.96922	109,633,712	-
OZY	Smartshares Australian Top 20 ETF	4.09893	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.80081	74,881,573	-
TWF	Smartshares Total World ETF	2.75258	92,632,555	-
USF	Smartshares US 500 ETF	11.28052	39,091,994	15,000
USG	Smartshares US Large Growth ETF	7.13549	26,263,866	-
USM	Smartshares US Mid Cap ETF	6.31510	13,437,745	-
USS	Smartshares US Small Cap ETF	5.64785	13,128,711	-
USV	Smartshares US Large Value ETF	4.24047	19,258,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.18121	142,344,630	40,000
BOT	Smartshares Automation and Robotics ETF	3.47052	12,460,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.10536	17,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.51111	55,340,216	-
EUG	Smartshares Europe Equities ESG ETF	2.41463	13,882,921	-
JPN	Smartshares Japan Equities ESG ETF	1.91300	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.82318	10,149,680	-
USA	Smartshares US Equities ESG ETF	2.83953	16,266,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.34601	163,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.86601	31,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.81587	23,489,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.20024	117,901,427	1,000,000

### 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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