

Tuesday, 19 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 18 July 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.04155	58,500,726	50,000
ASD	Smartshares Australian Dividend ETF	1.60964	19,429,541	-
ASF	Smartshares Australian Financials ETF	7.50682	3,290,468	-
ASP	Smartshares Australian Property ETF	1.44867	35,172,531	(250,000)
ASR	Smartshares Australian Resources ETF	5.40355	10,057,633	-
DIV	Smartshares NZ Dividend ETF	1.22405	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.29887	118,554,155	-
EUF	Smartshares Europe ETF	1.69636	100,546,036	-
FNZ	Smartshares NZ Top 50 ETF	3.00085	210,940,182	-
GBF	Smartshares Global Bond ETF	3.08447	67,224,618	(100,000)
MDZ	Smartshares NZ Mid Cap ETF	5.57552	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.69516	17,432,274	-
NPF	Smartshares NZ Property ETF	1.26980	108,761,748	(250,000)
NZB	Smartshares NZ Bond ETF	2.89279	103,561,618	(140,000)
NZC	Smartshares NZ Cash ETF	2.96964	110,093,712	460,000
OZY	Smartshares Australian Top 20 ETF	4.15157	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.80633	74,881,573	-
TWF	Smartshares Total World ETF	2.76560	92,632,555	-
USF	Smartshares US 500 ETF	11.35758	39,091,994	-
USG	Smartshares US Large Growth ETF	7.18102	26,263,866	-
USM	Smartshares US Mid Cap ETF	6.36456	13,437,745	-
USS	Smartshares US Small Cap ETF	5.69021	13,128,711	-
USV	Smartshares US Large Value ETF	4.27461	19,258,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.18602	142,344,630	-
BOT	Smartshares Automation and Robotics ETF	3.53170	12,460,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.09391	17,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.53800	55,340,216	-
EUG	Smartshares Europe Equities ESG ETF	2.45085	13,882,921	-
JPN	Smartshares Japan Equities ESG ETF	1.91828	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.83313	10,149,680	-
USA	Smartshares US Equities ESG ETF	2.88374	16,266,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.35462	163,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.90604	31,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.84985	23,489,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.19876	117,901,427	-

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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