

Wednesday, 20 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 19 July 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.03903	58,500,726	-
ASD	Smartshares Australian Dividend ETF	1.61452	19,429,541	-
ASF	Smartshares Australian Financials ETF	7.54204	3,290,468	-
ASP	Smartshares Australian Property ETF	1.45841	34,422,531	(750,000)
ASR	Smartshares Australian Resources ETF	5.43063	10,132,633	75,000
DIV	Smartshares NZ Dividend ETF	1.22518	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.30052	118,604,155	50,000
EUF	Smartshares Europe ETF	1.70067	100,611,036	65,000
FNZ	Smartshares NZ Top 50 ETF	3.00107	210,940,182	-
GBF	Smartshares Global Bond ETF	3.08246	67,224,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.58401	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.65804	17,432,274	-
NPF	Smartshares NZ Property ETF	1.27669	108,761,748	-
NZB	Smartshares NZ Bond ETF	2.88923	103,561,618	-
NZC	Smartshares NZ Cash ETF	2.96977	110,093,712	-
OZY	Smartshares Australian Top 20 ETF	4.15724	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.80411	74,881,573	-
TWF	Smartshares Total World ETF	2.75126	92,727,555	95,000
USF	Smartshares US 500 ETF	11.22485	39,091,994	-
USG	Smartshares US Large Growth ETF	7.09536	26,298,866	35,000
USM	Smartshares US Mid Cap ETF	6.32548	13,437,745	-
USS	Smartshares US Small Cap ETF	5.66428	13,128,711	-
USV	Smartshares US Large Value ETF	4.22738	19,258,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.18101	142,344,630	-
BOT	Smartshares Automation and Robotics ETF	3.60028	12,460,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11911	17,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.50542	55,340,216	-
EUG	Smartshares Europe Equities ESG ETF	2.49008	13,882,921	-
JPN	Smartshares Japan Equities ESG ETF	1.92933	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84737	10,149,680	-
USA	Smartshares US Equities ESG ETF	2.90093	16,266,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.35442	163,299,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.90354	31,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.83776	23,519,829	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.19788	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](http://www.smartshares.co.nz)

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