

Thursday, 21 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 20 July 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.05677	58,400,726	(100,000)
ASD	Smartshares Australian Dividend ETF	1.64161	19,429,541	-
ASF	Smartshares Australian Financials ETF	7.64637	3,290,468	-
ASP	Smartshares Australian Property ETF	1.48255	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.54619	10,132,633	-
DIV	Smartshares NZ Dividend ETF	1.22731	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.30739	118,604,155	-
EUF	Smartshares Europe ETF	1.74076	100,611,036	-
FNZ	Smartshares NZ Top 50 ETF	3.00565	210,940,182	-
GBF	Smartshares Global Bond ETF	3.07710	67,224,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.58056	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.90912	17,432,274	-
NPF	Smartshares NZ Property ETF	1.26853	108,761,748	-
NZB	Smartshares NZ Bond ETF	2.88518	103,561,618	-
NZC	Smartshares NZ Cash ETF	2.96992	110,093,712	-
OZY	Smartshares Australian Top 20 ETF	4.20709	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.81433	74,881,573	-
TWF	Smartshares Total World ETF	2.79690	92,727,555	-
USF	Smartshares US 500 ETF	11.42880	39,141,994	50,000
USG	Smartshares US Large Growth ETF	7.25795	26,298,866	-
USM	Smartshares US Mid Cap ETF	6.45382	13,437,745	-
USS	Smartshares US Small Cap ETF	5.80279	13,128,711	-
USV	Smartshares US Large Value ETF	4.28499	19,258,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.18062	142,344,630	-
BOT	Smartshares Automation and Robotics ETF	3.61083	12,490,891	30,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11926	17,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.56017	55,340,216	-
EUG	Smartshares Europe Equities ESG ETF	2.51444	13,882,921	-
JPN	Smartshares Japan Equities ESG ETF	1.92544	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.83778	10,149,680	-
USA	Smartshares US Equities ESG ETF	2.88824	16,266,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.36216	163,399,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	2.95018	31,312,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.89983	23,519,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.19048	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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