

Friday, 22 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 21 July 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.05239	58,400,726	-
ASD	Smartshares Australian Dividend ETF	1.64486	19,679,541	250,000
ASF	Smartshares Australian Financials ETF	7.69782	3,290,468	-
ASP	Smartshares Australian Property ETF	1.46993	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.49151	10,132,633	-
DIV	Smartshares NZ Dividend ETF	1.23334	70,407,211	-
EMF	Smartshares Emerging Markets ETF	1.29919	118,604,155	-
EUF	Smartshares Europe ETF	1.71664	100,551,036	(60,000)
FNZ	Smartshares NZ Top 50 ETF	3.02192	210,940,182	-
GBF	Smartshares Global Bond ETF	3.07922	67,224,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.61401	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.00279	17,432,274	-
NPF	Smartshares NZ Property ETF	1.27327	108,761,748	-
NZB	Smartshares NZ Bond ETF	2.88635	103,491,618	(70,000)
NZC	Smartshares NZ Cash ETF	2.97003	110,593,712	500,000
OZY	Smartshares Australian Top 20 ETF	4.20987	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.82600	74,881,573	-
TWF	Smartshares Total World ETF	2.80020	92,727,555	-
USF	Smartshares US 500 ETF	11.47748	39,156,994	15,000
USG	Smartshares US Large Growth ETF	7.35722	26,298,866	-
USM	Smartshares US Mid Cap ETF	6.50633	13,437,745	-
USS	Smartshares US Small Cap ETF	5.87526	13,128,711	-
USV	Smartshares US Large Value ETF	4.26887	19,273,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.18068	142,394,630	50,000
BOT	Smartshares Automation and Robotics ETF	3.71908	12,490,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12006	17,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.55622	55,340,216	-
EUG	Smartshares Europe Equities ESG ETF	2.49394	13,882,921	-
JPN	Smartshares Japan Equities ESG ETF	1.93803	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.87065	10,149,680	-
USA	Smartshares US Equities ESG ETF	2.93002	16,316,766	50,000
NZG	Smartshares S&P/NZX 50 ETF	2.37694	163,599,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	2.95868	31,512,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.90863	23,519,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.19204	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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