

Tuesday, 26 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 25 July 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.06598	58,400,726	-
ASD	Smartshares Australian Dividend ETF	1.65002	19,679,541	-
ASF	Smartshares Australian Financials ETF	7.76134	3,340,468	50,000
ASP	Smartshares Australian Property ETF	1.48443	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.52572	10,132,633	-
DIV	Smartshares NZ Dividend ETF	1.22590	70,532,211	125,000
EMF	Smartshares Emerging Markets ETF	1.29487	119,019,155	365,000
EUJ	Smartshares Europe ETF	1.72143	100,601,036	-
FNZ	Smartshares NZ Top 50 ETF	3.00772	211,040,182	100,000
GBF	Smartshares Global Bond ETF	3.10344	67,224,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.60535	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	8.95622	17,432,274	-
NPF	Smartshares NZ Property ETF	1.27455	108,761,748	-
NZB	Smartshares NZ Bond ETF	2.89926	103,631,618	90,000
NZC	Smartshares NZ Cash ETF	2.97067	110,343,712	(250,000)
OZY	Smartshares Australian Top 20 ETF	4.22993	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.80745	74,881,573	-
TWF	Smartshares Total World ETF	2.79082	92,797,555	25,000
USF	Smartshares US 500 ETF	11.42726	39,221,994	15,000
USG	Smartshares US Large Growth ETF	7.30311	26,363,866	-
USM	Smartshares US Mid Cap ETF	6.45885	13,437,745	-
USS	Smartshares US Small Cap ETF	5.80906	13,128,711	-
USV	Smartshares US Large Value ETF	4.25483	19,228,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.19606	142,394,630	-
BOT	Smartshares Automation and Robotics ETF	3.72591	12,490,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11791	17,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.57037	55,340,216	-
EUG	Smartshares Europe Equities ESG ETF	2.50518	13,882,921	-
JPN	Smartshares Japan Equities ESG ETF	1.95874	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84888	10,129,680	-
USA	Smartshares US Equities ESG ETF	2.92156	16,316,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.36194	163,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.96580	31,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.90632	23,519,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.20895	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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