

Wednesday, 27 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 26 July 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.08244	58,400,726	-
ASD	Smartshares Australian Dividend ETF	1.65235	19,679,541	-
ASF	Smartshares Australian Financials ETF	7.78062	3,340,468	-
ASP	Smartshares Australian Property ETF	1.49024	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.65043	10,132,633	-
DIV	Smartshares NZ Dividend ETF	1.22423	70,532,211	-
EMF	Smartshares Emerging Markets ETF	1.30624	119,019,155	-
EUJ	Smartshares Europe ETF	1.74502	100,601,036	-
FNZ	Smartshares NZ Top 50 ETF	3.00144	211,240,182	200,000
GBF	Smartshares Global Bond ETF	3.10436	67,344,618	120,000
MDZ	Smartshares NZ Mid Cap ETF	5.61251	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.02332	17,432,274	-
NPF	Smartshares NZ Property ETF	1.29195	108,761,748	-
NZB	Smartshares NZ Bond ETF	2.90080	103,631,618	-
NZC	Smartshares NZ Cash ETF	2.97081	111,173,712	830,000
OZY	Smartshares Australian Top 20 ETF	4.24704	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.79689	74,881,573	-
TWF	Smartshares Total World ETF	2.81280	92,797,555	-
USF	Smartshares US 500 ETF	11.48569	39,271,994	50,000
USG	Smartshares US Large Growth ETF	7.29339	26,463,866	100,000
USM	Smartshares US Mid Cap ETF	6.49952	13,437,745	-
USS	Smartshares US Small Cap ETF	5.85920	13,128,711	-
USV	Smartshares US Large Value ETF	4.30508	19,228,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.19313	142,394,630	-
BOT	Smartshares Automation and Robotics ETF	3.69236	12,490,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12094	17,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.55740	55,390,216	50,000
EUG	Smartshares Europe Equities ESG ETF	2.51732	13,882,921	-
JPN	Smartshares Japan Equities ESG ETF	1.95960	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.83216	10,129,680	-
USA	Smartshares US Equities ESG ETF	2.92618	16,316,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.35517	163,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.97929	31,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.92135	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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