

Thursday, 28 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 27 July 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.06666	58,480,726	80,000
ASD	Smartshares Australian Dividend ETF	1.65136	19,679,541	-
ASF	Smartshares Australian Financials ETF	7.88645	3,340,468	-
ASP	Smartshares Australian Property ETF	1.49338	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.60419	10,132,633	-
DIV	Smartshares NZ Dividend ETF	1.22006	70,657,211	125,000
EMF	Smartshares Emerging Markets ETF	1.29552	119,019,155	-
EUJ	Smartshares Europe ETF	1.71910	100,681,036	80,000
FNZ	Smartshares NZ Top 50 ETF	2.99104	211,240,182	-
GBF	Smartshares Global Bond ETF	3.10854	67,194,618	(150,000)
MDZ	Smartshares NZ Mid Cap ETF	5.58047	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.04795	17,432,274	-
NPF	Smartshares NZ Property ETF	1.28724	108,761,748	-
NZB	Smartshares NZ Bond ETF	2.90549	103,631,618	-
NZC	Smartshares NZ Cash ETF	2.97094	111,623,712	450,000
OZY	Smartshares Australian Top 20 ETF	4.27239	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.79521	74,881,573	-
TWF	Smartshares Total World ETF	2.78241	92,877,555	80,000
USF	Smartshares US 500 ETF	11.36300	39,306,994	35,000
USG	Smartshares US Large Growth ETF	7.15116	26,553,866	90,000
USM	Smartshares US Mid Cap ETF	6.44184	13,437,745	-
USS	Smartshares US Small Cap ETF	5.81716	13,128,711	-
USV	Smartshares US Large Value ETF	4.29227	19,228,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.19608	142,394,630	-
BOT	Smartshares Automation and Robotics ETF	3.63686	12,490,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11577	17,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.57255	55,390,216	-
EUG	Smartshares Europe Equities ESG ETF	2.49720	13,882,921	-
JPN	Smartshares Japan Equities ESG ETF	1.95155	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.82260	10,129,680	-
USA	Smartshares US Equities ESG ETF	2.89124	16,316,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.34852	163,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	2.99552	31,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.88915	23,519,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.21309	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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