

Friday, 29 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 28 July 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12217	58,480,726	-
ASD	Smartshares Australian Dividend ETF	1.65805	19,679,541	-
ASF	Smartshares Australian Financials ETF	7.96268	3,340,468	-
ASP	Smartshares Australian Property ETF	1.50438	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.74436	10,132,633	-
DIV	Smartshares NZ Dividend ETF	1.23028	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.32979	119,019,155	-
EUJ	Smartshares Europe ETF	1.77231	100,731,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.03993	211,240,182	-
GBF	Smartshares Global Bond ETF	3.11112	67,194,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.63150	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.18999	17,432,274	-
NPF	Smartshares NZ Property ETF	1.28387	108,761,748	-
NZB	Smartshares NZ Bond ETF	2.91032	103,631,618	-
NZC	Smartshares NZ Cash ETF	2.97110	111,123,712	(500,000)
OZY	Smartshares Australian Top 20 ETF	4.31815	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.83617	74,881,573	-
TWF	Smartshares Total World ETF	2.86853	92,877,555	-
USF	Smartshares US 500 ETF	11.73805	39,306,994	-
USG	Smartshares US Large Growth ETF	7.49434	26,553,866	-
USM	Smartshares US Mid Cap ETF	6.64044	13,437,745	-
USS	Smartshares US Small Cap ETF	5.97959	13,128,711	-
USV	Smartshares US Large Value ETF	4.37050	19,228,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.19591	142,444,630	50,000
BOT	Smartshares Automation and Robotics ETF	3.72227	12,490,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14147	17,032,676	-
ESG	Smartshares Global Equities ESG ETF	2.59085	55,390,216	-
EUG	Smartshares Europe Equities ESG ETF	2.52139	13,882,921	-
JPN	Smartshares Japan Equities ESG ETF	1.97293	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.86812	10,129,680	-
USA	Smartshares US Equities ESG ETF	2.94684	16,316,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.38916	163,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.02977	31,612,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.96399	23,519,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.21793	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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