

Monday, 1 August 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 29 July 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11363	58,510,726	30,000
ASD	Smartshares Australian Dividend ETF	1.65778	19,679,541	-
ASF	Smartshares Australian Financials ETF	7.97341	3,290,468	(50,000)
ASP	Smartshares Australian Property ETF	1.53200	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.76211	10,207,633	75,000
DIV	Smartshares NZ Dividend ETF	1.25182	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.31903	119,734,155	715,000
EUF	Smartshares Europe ETF	1.76213	100,811,036	80,000
FNZ	Smartshares NZ Top 50 ETF	3.08773	211,240,182	-
GBF	Smartshares Global Bond ETF	3.12105	67,194,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.72957	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.27479	17,432,274	-
NPF	Smartshares NZ Property ETF	1.30713	108,761,748	-
NZB	Smartshares NZ Bond ETF	2.91835	103,351,618	(280,000)
NZC	Smartshares NZ Cash ETF	2.97128	111,123,712	-
OZY	Smartshares Australian Top 20 ETF	4.32313	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.85932	74,881,573	-
TWF	Smartshares Total World ETF	2.86403	93,047,555	170,000
USF	Smartshares US 500 ETF	11.75297	39,336,994	30,000
USG	Smartshares US Large Growth ETF	7.52767	26,618,866	65,000
USM	Smartshares US Mid Cap ETF	6.68062	13,437,745	-
USS	Smartshares US Small Cap ETF	6.00970	13,128,711	-
USV	Smartshares US Large Value ETF	4.36016	19,228,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.20417	142,484,630	40,000
BOT	Smartshares Automation and Robotics ETF	3.76281	12,530,891	40,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13540	17,072,676	40,000
ESG	Smartshares Global Equities ESG ETF	2.62405	55,390,216	-
EUG	Smartshares Europe Equities ESG ETF	2.53010	13,902,921	20,000
JPN	Smartshares Japan Equities ESG ETF	1.98178	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.87464	10,159,680	30,000
USA	Smartshares US Equities ESG ETF	2.96681	16,316,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42379	163,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.03923	31,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.97753	23,534,829	15,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.22597	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](http://www.smartshares.co.nz)

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