

Tuesday, 2 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 1 August 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12899	58,510,726	-
ASD	Smartshares Australian Dividend ETF	1.67448	19,679,541	-
ASF	Smartshares Australian Financials ETF	8.00743	3,290,468	-
ASP	Smartshares Australian Property ETF	1.53202	34,172,531	(250,000)
ASR	Smartshares Australian Resources ETF	5.83865	10,282,633	75,000
DIV	Smartshares NZ Dividend ETF	1.25150	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.31365	119,834,155	100,000
EUF	Smartshares Europe ETF	1.79175	100,811,036	-
FNZ	Smartshares NZ Top 50 ETF	3.09202	211,540,182	300,000
GBF	Smartshares Global Bond ETF	3.12872	67,194,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.71335	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.35499	17,432,274	-
NPF	Smartshares NZ Property ETF	1.31152	108,761,748	-
NZB	Smartshares NZ Bond ETF	2.91797	103,351,618	-
NZC	Smartshares NZ Cash ETF	2.97171	111,823,712	700,000
OZY	Smartshares Australian Top 20 ETF	4.36393	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87186	74,881,573	-
TWF	Smartshares Total World ETF	2.90007	93,047,555	-
USF	Smartshares US 500 ETF	11.93114	39,336,994	-
USG	Smartshares US Large Growth ETF	7.68168	26,668,866	50,000
USM	Smartshares US Mid Cap ETF	6.75021	13,437,745	-
USS	Smartshares US Small Cap ETF	6.07344	13,128,711	-
USV	Smartshares US Large Value ETF	4.39626	19,228,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.20529	142,484,630	-
BOT	Smartshares Automation and Robotics ETF	3.81677	12,530,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12701	17,172,676	100,000
ESG	Smartshares Global Equities ESG ETF	2.64849	55,390,216	-
EUG	Smartshares Europe Equities ESG ETF	2.57277	13,902,921	-
JPN	Smartshares Japan Equities ESG ETF	1.99411	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.86049	10,159,680	-
USA	Smartshares US Equities ESG ETF	2.99939	16,316,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.43075	164,599,842	1,000,000
AUS	Smartshares S&P/ASX 200 ETF	3.06645	31,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.01025	23,534,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.22588	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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