

Wednesday, 3 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 2 August 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11623	58,560,726	50,000
ASD	Smartshares Australian Dividend ETF	1.67593	19,679,541	-
ASF	Smartshares Australian Financials ETF	8.04303	3,265,468	(25,000)
ASP	Smartshares Australian Property ETF	1.50098	34,172,531	-
ASR	Smartshares Australian Resources ETF	5.74959	10,507,633	225,000
DIV	Smartshares NZ Dividend ETF	1.25488	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.28960	119,834,155	-
EUF	Smartshares Europe ETF	1.76676	100,811,036	-
FNZ	Smartshares NZ Top 50 ETF	3.09956	211,540,182	-
GBF	Smartshares Global Bond ETF	3.13462	67,194,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.76087	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.34226	17,432,274	-
NPF	Smartshares NZ Property ETF	1.31269	108,761,748	-
NZB	Smartshares NZ Bond ETF	2.92465	103,351,618	-
NZC	Smartshares NZ Cash ETF	2.97184	111,823,712	-
OZY	Smartshares Australian Top 20 ETF	4.35589	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.86334	74,881,573	-
TWF	Smartshares Total World ETF	2.85740	93,062,555	15,000
USF	Smartshares US 500 ETF	11.74840	39,451,994	115,000
USG	Smartshares US Large Growth ETF	7.57632	26,668,866	-
USM	Smartshares US Mid Cap ETF	6.64956	13,437,745	-
USS	Smartshares US Small Cap ETF	5.99477	13,128,711	-
USV	Smartshares US Large Value ETF	4.32806	19,438,176	210,000
AGG	Smartshares Global Aggregate Bond ETF	1.20939	142,484,630	-
BOT	Smartshares Automation and Robotics ETF	3.82951	12,530,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.09403	17,092,676	(80,000)
ESG	Smartshares Global Equities ESG ETF	2.64578	55,390,216	-
EUG	Smartshares Europe Equities ESG ETF	2.55779	13,902,921	-
JPN	Smartshares Japan Equities ESG ETF	2.01186	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.84152	10,159,680	-
USA	Smartshares US Equities ESG ETF	2.99868	16,316,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.43213	164,599,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.05867	31,612,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.98851	23,584,829	50,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.23440	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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