

Thursday, 4 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 3 August 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.10404	58,560,726	-
ASD	Smartshares Australian Dividend ETF	1.66159	19,679,541	-
ASF	Smartshares Australian Financials ETF	7.94751	3,265,468	-
ASP	Smartshares Australian Property ETF	1.48862	34,422,531	250,000
ASR	Smartshares Australian Resources ETF	5.74484	10,507,633	-
DIV	Smartshares NZ Dividend ETF	1.27272	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.29488	119,834,155	-
EUF	Smartshares Europe ETF	1.75542	100,811,036	-
FNZ	Smartshares NZ Top 50 ETF	3.14414	211,740,182	200,000
GBF	Smartshares Global Bond ETF	3.12590	67,194,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.81427	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.34826	17,357,274	(75,000)
NPF	Smartshares NZ Property ETF	1.31407	108,761,748	-
NZB	Smartshares NZ Bond ETF	2.92662	103,351,618	-
NZC	Smartshares NZ Cash ETF	2.97199	111,823,712	-
OZY	Smartshares Australian Top 20 ETF	4.31512	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.89869	74,881,573	-
TWF	Smartshares Total World ETF	2.86345	93,062,555	-
USF	Smartshares US 500 ETF	11.78917	39,501,994	50,000
USG	Smartshares US Large Growth ETF	7.62314	26,668,866	-
USM	Smartshares US Mid Cap ETF	6.69789	13,437,745	-
USS	Smartshares US Small Cap ETF	6.02169	13,128,711	-
USV	Smartshares US Large Value ETF	4.33699	19,438,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.20542	142,484,630	-
BOT	Smartshares Automation and Robotics ETF	3.84698	12,530,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11460	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.64340	55,390,216	-
EUG	Smartshares Europe Equities ESG ETF	2.55638	13,902,921	-
JPN	Smartshares Japan Equities ESG ETF	2.01028	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.86990	10,159,680	-
USA	Smartshares US Equities ESG ETF	3.01276	16,316,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.46847	164,699,842	100,000
AUS	Smartshares S&P/ASX 200 ETF	3.03950	31,712,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	2.97635	23,584,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.23433	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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