

Friday, 5 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 4 August 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12694	58,560,726	-
ASD	Smartshares Australian Dividend ETF	1.66063	19,679,541	-
ASF	Smartshares Australian Financials ETF	8.01877	3,265,468	-
ASP	Smartshares Australian Property ETF	1.50380	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.68814	10,507,633	-
DIV	Smartshares NZ Dividend ETF	1.27423	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.31265	119,834,155	-
EUF	Smartshares Europe ETF	1.78817	100,841,036	30,000
FNZ	Smartshares NZ Top 50 ETF	3.15779	211,740,182	-
GBF	Smartshares Global Bond ETF	3.12531	67,194,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.85021	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.40835	17,357,274	-
NPF	Smartshares NZ Property ETF	1.32106	108,886,748	125,000
NZB	Smartshares NZ Bond ETF	2.92097	103,351,618	-
NZC	Smartshares NZ Cash ETF	2.97215	111,023,712	(800,000)
OZY	Smartshares Australian Top 20 ETF	4.31593	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.89926	74,881,573	-
TWF	Smartshares Total World ETF	2.92137	93,142,555	80,000
USF	Smartshares US 500 ETF	12.07274	39,566,994	65,000
USG	Smartshares US Large Growth ETF	7.87888	26,668,866	-
USM	Smartshares US Mid Cap ETF	6.82236	13,437,745	-
USS	Smartshares US Small Cap ETF	6.14690	13,128,711	-
USV	Smartshares US Large Value ETF	4.40391	19,453,176	15,000
AGG	Smartshares Global Aggregate Bond ETF	1.20030	142,484,630	-
BOT	Smartshares Automation and Robotics ETF	3.93231	12,480,891	(50,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13368	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.66845	55,390,216	-
EUG	Smartshares Europe Equities ESG ETF	2.57093	13,902,921	-
JPN	Smartshares Japan Equities ESG ETF	1.99922	11,969,840	-
LIV	Smartshares Healthcare Innovation ETF	2.92418	10,159,680	-
USA	Smartshares US Equities ESG ETF	3.06256	16,316,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.47487	164,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.04817	31,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.02265	23,584,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.22488	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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