

Monday, 8 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 5 August 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11121	58,560,726	-
ASD	Smartshares Australian Dividend ETF	1.67578	19,679,541	-
ASF	Smartshares Australian Financials ETF	8.01089	3,265,468	-
ASP	Smartshares Australian Property ETF	1.50496	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.75133	10,507,633	-
DIV	Smartshares NZ Dividend ETF	1.27775	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.31155	119,734,155	(100,000)
EUJ	Smartshares Europe ETF	1.78553	100,841,036	-
FNZ	Smartshares NZ Top 50 ETF	3.15753	211,840,182	100,000
GBF	Smartshares Global Bond ETF	3.13147	67,194,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.86085	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.38398	17,357,274	-
NPF	Smartshares NZ Property ETF	1.33532	108,636,748	(250,000)
NZB	Smartshares NZ Bond ETF	2.92272	103,151,618	(200,000)
NZC	Smartshares NZ Cash ETF	2.97229	111,023,712	-
OZY	Smartshares Australian Top 20 ETF	4.33548	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.89500	74,881,573	-
TWF	Smartshares Total World ETF	2.89974	93,142,555	-
USF	Smartshares US 500 ETF	11.95417	39,566,994	-
USG	Smartshares US Large Growth ETF	7.84621	26,668,866	-
USM	Smartshares US Mid Cap ETF	6.74954	13,487,745	50,000
USS	Smartshares US Small Cap ETF	6.06836	13,128,711	-
USV	Smartshares US Large Value ETF	4.33758	19,453,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.20509	142,504,630	20,000
BOT	Smartshares Automation and Robotics ETF	3.93448	12,480,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.12795	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.67624	55,390,216	-
EUG	Smartshares Europe Equities ESG ETF	2.57538	13,902,921	-
JPN	Smartshares Japan Equities ESG ETF	1.98342	12,019,840	50,000
LIV	Smartshares Healthcare Innovation ETF	2.90812	10,159,680	-
USA	Smartshares US Equities ESG ETF	3.04584	16,316,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.47339	164,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.05906	31,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.01640	23,584,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.22924	118,101,427	200,000

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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