

Tuesday, 9 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 8 August 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11245	58,560,726	-
ASD	Smartshares Australian Dividend ETF	1.67367	19,679,541	-
ASF	Smartshares Australian Financials ETF	8.00944	3,265,468	-
ASP	Smartshares Australian Property ETF	1.47764	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.87100	10,507,633	-
DIV	Smartshares NZ Dividend ETF	1.27616	70,657,211	-
EMF	Smartshares Emerging Markets ETF	1.31934	119,734,155	-
EUF	Smartshares Europe ETF	1.77843	100,841,036	-
FNZ	Smartshares NZ Top 50 ETF	3.15043	211,840,182	-
GBF	Smartshares Global Bond ETF	3.11898	67,194,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.84734	30,840,674	-
MZY	Smartshares Australian Mid Cap ETF	9.48790	17,357,274	-
NPF	Smartshares NZ Property ETF	1.33239	108,636,748	-
NZB	Smartshares NZ Bond ETF	2.92000	103,011,618	(140,000)
NZC	Smartshares NZ Cash ETF	2.97271	111,023,712	-
OZY	Smartshares Australian Top 20 ETF	4.34131	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.89053	74,881,573	-
TWF	Smartshares Total World ETF	2.91100	93,142,555	-
USF	Smartshares US 500 ETF	12.00332	39,566,994	-
USG	Smartshares US Large Growth ETF	7.85318	26,668,866	-
USM	Smartshares US Mid Cap ETF	6.82196	13,487,745	-
USS	Smartshares US Small Cap ETF	6.14901	13,128,711	-
USV	Smartshares US Large Value ETF	4.37551	19,493,176	40,000
AGG	Smartshares Global Aggregate Bond ETF	1.19468	142,504,630	-
BOT	Smartshares Automation and Robotics ETF	3.94176	12,480,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14169	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.67005	55,390,216	-
EUG	Smartshares Europe Equities ESG ETF	2.56193	13,902,921	-
JPN	Smartshares Japan Equities ESG ETF	1.97409	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.93750	10,159,680	-
USA	Smartshares US Equities ESG ETF	3.04269	16,316,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.46795	164,699,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.06045	31,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.01856	23,584,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.22562	118,101,427	-

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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