

Thursday, 11 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 10 August 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.08941	58,560,726	-
ASD	Smartshares Australian Dividend ETF	1.67217	19,679,541	-
ASF	Smartshares Australian Financials ETF	8.01112	3,265,468	-
ASP	Smartshares Australian Property ETF	1.49346	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.84187	10,507,633	-
DIV	Smartshares NZ Dividend ETF	1.28057	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.31227	119,924,155	190,000
EUF	Smartshares Europe ETF	1.76698	100,991,036	150,000
FNZ	Smartshares NZ Top 50 ETF	3.15980	211,840,182	-
GBF	Smartshares Global Bond ETF	3.12376	67,194,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.85921	30,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.50871	17,357,274	-
NPF	Smartshares NZ Property ETF	1.34544	108,636,748	-
NZB	Smartshares NZ Bond ETF	2.92205	102,951,618	-
NZC	Smartshares NZ Cash ETF	2.97305	111,023,712	-
OZY	Smartshares Australian Top 20 ETF	4.32420	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90071	74,381,573	-
TWF	Smartshares Total World ETF	2.88404	93,222,555	80,000
USF	Smartshares US 500 ETF	11.88127	39,631,994	-
USG	Smartshares US Large Growth ETF	7.70964	26,753,866	35,000
USM	Smartshares US Mid Cap ETF	6.76797	13,487,745	-
USS	Smartshares US Small Cap ETF	6.09152	13,158,711	30,000
USV	Smartshares US Large Value ETF	4.36447	19,543,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.19850	142,564,630	60,000
BOT	Smartshares Automation and Robotics ETF	3.87915	12,500,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13776	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.64949	55,390,216	-
EUG	Smartshares Europe Equities ESG ETF	2.56458	13,902,921	-
JPN	Smartshares Japan Equities ESG ETF	1.95976	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.94065	10,179,680	-
USA	Smartshares US Equities ESG ETF	3.02831	16,316,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.47831	164,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.05773	31,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.99992	23,684,829	100,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.23022	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

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz