

Friday, 12 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 11 August 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.09187	58,560,726	-
ASD	Smartshares Australian Dividend ETF	1.68305	19,679,541	-
ASF	Smartshares Australian Financials ETF	8.05952	3,265,468	-
ASP	Smartshares Australian Property ETF	1.50671	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.90512	10,507,633	-
DIV	Smartshares NZ Dividend ETF	1.28183	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.30011	119,924,155	-
EUF	Smartshares Europe ETF	1.76893	100,991,036	-
FNZ	Smartshares NZ Top 50 ETF	3.16444	211,840,182	-
GBF	Smartshares Global Bond ETF	3.12462	67,194,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.88050	30,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.61350	17,357,274	-
NPF	Smartshares NZ Property ETF	1.33904	108,636,748	-
NZB	Smartshares NZ Bond ETF	2.91761	102,951,618	-
NZC	Smartshares NZ Cash ETF	2.97320	110,683,712	(340,000)
OZY	Smartshares Australian Top 20 ETF	4.35030	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.89810	74,381,573	-
TWF	Smartshares Total World ETF	2.88418	93,222,555	-
USF	Smartshares US 500 ETF	11.86825	39,646,994	15,000
USG	Smartshares US Large Growth ETF	7.76500	26,753,866	-
USM	Smartshares US Mid Cap ETF	6.79379	13,487,745	-
USS	Smartshares US Small Cap ETF	6.12237	13,158,711	-
USV	Smartshares US Large Value ETF	4.33042	19,543,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.20134	142,564,630	-
BOT	Smartshares Automation and Robotics ETF	3.93223	12,500,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.11249	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.66451	55,420,216	30,000
EUG	Smartshares Europe Equities ESG ETF	2.56168	13,902,921	-
JPN	Smartshares Japan Equities ESG ETF	1.96728	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.91737	10,179,680	-
USA	Smartshares US Equities ESG ETF	3.02588	16,316,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.47997	164,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08083	31,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.03737	23,684,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.22153	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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