

Tuesday, 16 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 15 August 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.10896	58,660,726	-
ASD	Smartshares Australian Dividend ETF	1.67539	19,679,541	-
ASF	Smartshares Australian Financials ETF	8.01644	3,265,468	-
ASP	Smartshares Australian Property ETF	1.50121	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.91292	10,507,633	-
DIV	Smartshares NZ Dividend ETF	1.28363	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.31724	119,939,155	-
EUJ	Smartshares Europe ETF	1.77284	101,041,036	-
FNZ	Smartshares NZ Top 50 ETF	3.17200	211,840,182	-
GBF	Smartshares Global Bond ETF	3.11935	67,194,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.88542	30,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.58622	17,357,274	-
NPF	Smartshares NZ Property ETF	1.33202	108,636,748	-
NZB	Smartshares NZ Bond ETF	2.91232	102,951,618	-
NZC	Smartshares NZ Cash ETF	2.97375	110,683,712	-
OZY	Smartshares Australian Top 20 ETF	4.35066	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90454	74,381,573	-
TWF	Smartshares Total World ETF	2.91911	93,317,555	-
USF	Smartshares US 500 ETF	12.04669	39,661,994	15,000
USG	Smartshares US Large Growth ETF	7.85826	26,803,866	50,000
USM	Smartshares US Mid Cap ETF	6.91200	13,487,745	-
USS	Smartshares US Small Cap ETF	6.24033	13,178,711	-
USV	Smartshares US Large Value ETF	4.40677	19,513,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.19676	142,564,630	-
BOT	Smartshares Automation and Robotics ETF	3.94446	12,520,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13096	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.68188	55,420,216	-
EUG	Smartshares Europe Equities ESG ETF	2.53273	13,902,921	-
JPN	Smartshares Japan Equities ESG ETF	1.97760	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.92843	10,179,680	-
USA	Smartshares US Equities ESG ETF	3.04959	16,316,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.48604	164,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.07504	31,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.08107	23,684,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.21682	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