

Wednesday, 17 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 16 August 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.12143	58,680,726	20,000
ASD	Smartshares Australian Dividend ETF	1.69130	19,679,541	-
ASF	Smartshares Australian Financials ETF	8.04180	3,265,468	-
ASP	Smartshares Australian Property ETF	1.48054	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.97911	10,507,633	-
DIV	Smartshares NZ Dividend ETF	1.28901	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.32355	119,939,155	-
EUF	Smartshares Europe ETF	1.76998	101,041,036	-
FNZ	Smartshares NZ Top 50 ETF	3.18739	211,840,182	-
GBF	Smartshares Global Bond ETF	3.12674	67,194,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.89558	30,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.54151	17,357,274	-
NPF	Smartshares NZ Property ETF	1.33875	108,636,748	-
NZB	Smartshares NZ Bond ETF	2.91638	102,951,618	-
NZC	Smartshares NZ Cash ETF	2.97397	110,683,712	-
OZY	Smartshares Australian Top 20 ETF	4.39430	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91801	74,381,573	-
TWF	Smartshares Total World ETF	2.94480	93,317,555	-
USF	Smartshares US 500 ETF	12.20222	39,686,994	25,000
USG	Smartshares US Large Growth ETF	7.97481	26,843,866	40,000
USM	Smartshares US Mid Cap ETF	6.97844	13,487,745	-
USS	Smartshares US Small Cap ETF	6.30403	13,178,711	-
USV	Smartshares US Large Value ETF	4.45180	19,483,176	(30,000)
AGG	Smartshares Global Aggregate Bond ETF	1.20086	142,664,630	100,000
BOT	Smartshares Automation and Robotics ETF	3.98393	12,520,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14667	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.70959	55,420,216	-
EUG	Smartshares Europe Equities ESG ETF	2.55259	13,902,921	-
JPN	Smartshares Japan Equities ESG ETF	2.01093	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.96659	10,179,680	-
USA	Smartshares US Equities ESG ETF	3.09961	16,316,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.49828	164,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.09163	31,812,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.09000	23,714,829	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.22410	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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