

Thursday, 18 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 17 August 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.13123	58,680,726	-
ASD	Smartshares Australian Dividend ETF	1.71061	19,679,541	-
ASF	Smartshares Australian Financials ETF	8.09961	3,265,468	-
ASP	Smartshares Australian Property ETF	1.49618	34,422,531	-
ASR	Smartshares Australian Resources ETF	6.00788	10,507,633	-
DIV	Smartshares NZ Dividend ETF	1.29543	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.33206	119,954,155	15,000
EUJ	Smartshares Europe ETF	1.78307	101,041,036	-
FNZ	Smartshares NZ Top 50 ETF	3.18914	212,040,182	200,000
GBF	Smartshares Global Bond ETF	3.12444	67,244,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.89569	30,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.60504	17,357,274	-
NPF	Smartshares NZ Property ETF	1.33821	108,636,748	-
NZB	Smartshares NZ Bond ETF	2.91521	103,841,618	890,000
NZC	Smartshares NZ Cash ETF	2.97407	110,683,712	-
OZY	Smartshares Australian Top 20 ETF	4.42114	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91942	74,381,573	-
TWF	Smartshares Total World ETF	2.96578	93,517,555	200,000
USF	Smartshares US 500 ETF	12.29642	39,736,994	50,000
USG	Smartshares US Large Growth ETF	8.01777	26,858,866	15,000
USM	Smartshares US Mid Cap ETF	7.02989	13,487,745	-
USS	Smartshares US Small Cap ETF	6.36621	13,178,711	-
USV	Smartshares US Large Value ETF	4.49743	19,483,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.19827	142,884,630	220,000
BOT	Smartshares Automation and Robotics ETF	3.99643	12,520,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15796	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.73471	55,420,216	-
EUG	Smartshares Europe Equities ESG ETF	2.56515	13,902,921	-
JPN	Smartshares Japan Equities ESG ETF	2.01095	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.95483	10,179,680	-
USA	Smartshares US Equities ESG ETF	3.13418	16,316,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.49948	165,799,842	1,000,000
AUS	Smartshares S&P/ASX 200 ETF	3.11346	32,412,708	600,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.10070	23,714,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.22297	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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