

Friday, 19 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 18 August 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.13869	58,680,726	-
ASD	Smartshares Australian Dividend ETF	1.69796	19,679,541	-
ASF	Smartshares Australian Financials ETF	8.06662	3,215,468	(50,000)
ASP	Smartshares Australian Property ETF	1.48129	34,422,531	-
ASR	Smartshares Australian Resources ETF	5.98671	10,582,633	75,000
DIV	Smartshares NZ Dividend ETF	1.29358	70,782,211	-
EMF	Smartshares Emerging Markets ETF	1.34328	120,004,155	50,000
EUF	Smartshares Europe ETF	1.78394	101,091,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.17821	212,040,182	-
GBF	Smartshares Global Bond ETF	3.11715	67,244,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.85173	30,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.46782	17,357,274	-
NPF	Smartshares NZ Property ETF	1.32928	108,636,748	-
NZB	Smartshares NZ Bond ETF	2.90950	103,041,618	(800,000)
NZC	Smartshares NZ Cash ETF	2.97419	110,683,712	-
OZY	Smartshares Australian Top 20 ETF	4.41832	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.91867	74,381,573	-
TWF	Smartshares Total World ETF	2.97402	93,517,555	-
USF	Smartshares US 500 ETF	12.34450	39,751,994	15,000
USG	Smartshares US Large Growth ETF	8.02344	26,878,866	20,000
USM	Smartshares US Mid Cap ETF	7.02311	13,487,745	-
USS	Smartshares US Small Cap ETF	6.33507	13,178,711	-
USV	Smartshares US Large Value ETF	4.52226	19,508,176	25,000
AGG	Smartshares Global Aggregate Bond ETF	1.19165	142,884,630	-
BOT	Smartshares Automation and Robotics ETF	3.94885	12,520,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16998	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.72849	55,420,216	-
EUG	Smartshares Europe Equities ESG ETF	2.56440	13,902,921	-
JPN	Smartshares Japan Equities ESG ETF	2.02137	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.93909	10,179,680	-
USA	Smartshares US Equities ESG ETF	3.13741	16,316,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.49135	165,999,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.09698	32,412,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.08822	23,714,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.21327	119,101,427	1,000,000

### 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](http://www.smartshares.co.nz)

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)