

Monday, 22 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 19 August 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.13048	58,680,726	-
ASD	Smartshares Australian Dividend ETF	1.71235	19,804,541	125,000
ASF	Smartshares Australian Financials ETF	8.02577	3,215,468	-
ASP	Smartshares Australian Property ETF	1.47069	34,422,531	-
ASR	Smartshares Australian Resources ETF	6.10087	10,657,633	75,000
DIV	Smartshares NZ Dividend ETF	1.28528	70,907,211	125,000
EMF	Smartshares Emerging Markets ETF	1.33316	120,004,155	-
EUJ	Smartshares Europe ETF	1.77317	101,141,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.15445	212,040,182	-
GBF	Smartshares Global Bond ETF	3.11215	67,244,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.84048	30,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.51734	17,357,274	-
NPF	Smartshares NZ Property ETF	1.31663	108,636,748	-
NZB	Smartshares NZ Bond ETF	2.90580	103,041,618	-
NZC	Smartshares NZ Cash ETF	2.97434	110,133,712	(550,000)
OZY	Smartshares Australian Top 20 ETF	4.42831	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.88645	74,381,573	-
TWF	Smartshares Total World ETF	2.97089	93,517,555	-
USF	Smartshares US 500 ETF	12.36818	39,751,994	-
USG	Smartshares US Large Growth ETF	8.02110	26,928,866	50,000
USM	Smartshares US Mid Cap ETF	7.03335	13,487,745	-
USS	Smartshares US Small Cap ETF	6.36658	13,178,711	-
USV	Smartshares US Large Value ETF	4.53251	19,508,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.19401	144,884,630	2,000,000
BOT	Smartshares Automation and Robotics ETF	3.98772	12,520,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16538	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.73996	55,470,216	50,000
EUG	Smartshares Europe Equities ESG ETF	2.56759	13,902,921	-
JPN	Smartshares Japan Equities ESG ETF	2.02694	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.90832	10,179,680	-
USA	Smartshares US Equities ESG ETF	3.14474	16,316,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.46406	165,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.10633	32,512,708	100,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.08807	23,714,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.20876	119,101,427	-

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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