

Tuesday, 23 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 22 August 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.13065	58,680,726	-
ASD	Smartshares Australian Dividend ETF	1.70854	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.97106	3,215,468	-
ASP	Smartshares Australian Property ETF	1.46253	34,422,531	-
ASR	Smartshares Australian Resources ETF	6.08285	10,657,633	-
DIV	Smartshares NZ Dividend ETF	1.29362	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.33933	120,004,155	-
EUJ	Smartshares Europe ETF	1.77694	101,141,036	-
FNZ	Smartshares NZ Top 50 ETF	3.16985	212,040,182	-
GBF	Smartshares Global Bond ETF	3.09987	67,294,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.84759	30,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.44478	17,357,274	-
NPF	Smartshares NZ Property ETF	1.31847	108,636,748	-
NZB	Smartshares NZ Bond ETF	2.89824	103,041,618	-
NZC	Smartshares NZ Cash ETF	2.97483	110,133,712	-
OZY	Smartshares Australian Top 20 ETF	4.41228	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.90669	74,381,573	-
TWF	Smartshares Total World ETF	2.97619	93,642,555	125,000
USF	Smartshares US 500 ETF	12.39277	39,766,994	15,000
USG	Smartshares US Large Growth ETF	7.99037	26,963,866	35,000
USM	Smartshares US Mid Cap ETF	7.03764	13,502,745	15,000
USS	Smartshares US Small Cap ETF	6.34193	13,178,711	-
USV	Smartshares US Large Value ETF	4.57374	19,508,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.18488	144,034,630	(850,000)
BOT	Smartshares Automation and Robotics ETF	3.92287	12,520,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16515	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.71304	55,470,216	-
EUG	Smartshares Europe Equities ESG ETF	2.56593	13,952,921	50,000
JPN	Smartshares Japan Equities ESG ETF	2.01873	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.90355	10,179,680	-
USA	Smartshares US Equities ESG ETF	3.14776	16,336,766	20,000
NZG	Smartshares S&P/NZX 50 ETF	2.48069	165,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.09358	32,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.06307	23,714,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.19616	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](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)