

Wednesday, 24 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 23 August 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.11021	58,680,726	-
ASD	Smartshares Australian Dividend ETF	1.69276	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.82306	3,215,468	-
ASP	Smartshares Australian Property ETF	1.45130	34,422,531	-
ASR	Smartshares Australian Resources ETF	6.11420	10,657,633	-
DIV	Smartshares NZ Dividend ETF	1.28528	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.33154	120,004,155	-
EUF	Smartshares Europe ETF	1.73803	101,141,036	-
FNZ	Smartshares NZ Top 50 ETF	3.14014	212,040,182	-
GBF	Smartshares Global Bond ETF	3.08976	67,294,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.79836	30,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.41740	17,207,274	(150,000)
NPF	Smartshares NZ Property ETF	1.31438	108,636,748	-
NZB	Smartshares NZ Bond ETF	2.89229	103,041,618	-
NZC	Smartshares NZ Cash ETF	2.97498	110,133,712	-
OZY	Smartshares Australian Top 20 ETF	4.36436	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.88507	74,131,573	(250,000)
TWF	Smartshares Total World ETF	2.92455	93,657,555	15,000
USF	Smartshares US 500 ETF	12.14581	39,801,994	35,000
USG	Smartshares US Large Growth ETF	7.79207	26,918,866	(45,000)
USM	Smartshares US Mid Cap ETF	6.89888	13,502,745	-
USS	Smartshares US Small Cap ETF	6.21770	13,178,711	-
USV	Smartshares US Large Value ETF	4.50406	19,508,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.18172	144,034,630	-
BOT	Smartshares Automation and Robotics ETF	3.81846	12,520,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.15638	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.68021	55,470,216	-
EUG	Smartshares Europe Equities ESG ETF	2.52757	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	2.00423	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.87530	10,199,680	20,000
USA	Smartshares US Equities ESG ETF	3.09956	16,336,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.45526	165,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.06224	32,712,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.00858	23,714,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.18895	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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