

Thursday, 25 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 24 August 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.09668	58,730,726	50,000
ASD	Smartshares Australian Dividend ETF	1.69570	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.86550	3,215,468	-
ASP	Smartshares Australian Property ETF	1.45402	34,422,531	-
ASR	Smartshares Australian Resources ETF	6.21676	10,657,633	-
DIV	Smartshares NZ Dividend ETF	1.27754	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.32746	120,004,155	-
EUF	Smartshares Europe ETF	1.72318	101,141,036	-
FNZ	Smartshares NZ Top 50 ETF	3.13882	212,040,182	-
GBF	Smartshares Global Bond ETF	3.08577	67,294,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.78761	30,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.61181	17,207,274	-
NPF	Smartshares NZ Property ETF	1.29552	108,636,748	-
NZB	Smartshares NZ Bond ETF	2.89273	103,041,618	-
NZC	Smartshares NZ Cash ETF	2.97517	110,133,712	-
OZY	Smartshares Australian Top 20 ETF	4.38089	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.89006	74,131,573	-
TWF	Smartshares Total World ETF	2.89612	93,747,555	90,000
USF	Smartshares US 500 ETF	12.00441	39,786,994	(15,000)
USG	Smartshares US Large Growth ETF	7.70426	26,883,866	(35,000)
USM	Smartshares US Mid Cap ETF	6.82972	13,502,745	-
USS	Smartshares US Small Cap ETF	6.16179	13,178,711	-
USV	Smartshares US Large Value ETF	4.45427	19,558,176	50,000
AGG	Smartshares Global Aggregate Bond ETF	1.18293	144,034,630	-
BOT	Smartshares Automation and Robotics ETF	3.79343	12,500,891	(20,000)
EMG	Smartshares Emerging Markets Equities ESG ETF	2.13861	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.66449	55,470,216	-
EUG	Smartshares Europe Equities ESG ETF	2.49511	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.99282	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.82390	10,199,680	-
USA	Smartshares US Equities ESG ETF	3.04945	16,336,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.45780	165,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.08273	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.99755	23,744,829	30,000
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.18772	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)

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