

Friday, 26 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 25 August 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.10819	58,730,726	-
ASD	Smartshares Australian Dividend ETF	1.69602	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.92846	3,215,468	-
ASP	Smartshares Australian Property ETF	1.47688	34,422,531	-
ASR	Smartshares Australian Resources ETF	6.27296	10,657,633	-
DIV	Smartshares NZ Dividend ETF	1.27886	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.33490	120,004,155	-
EUJ	Smartshares Europe ETF	1.73517	101,141,036	-
FNZ	Smartshares NZ Top 50 ETF	3.13369	212,040,182	-
GBF	Smartshares Global Bond ETF	3.07953	67,294,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.80385	30,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.70002	17,207,274	-
NPF	Smartshares NZ Property ETF	1.30756	108,636,748	-
NZB	Smartshares NZ Bond ETF	2.88976	103,041,618	-
NZC	Smartshares NZ Cash ETF	2.97530	110,403,712	270,000
OZY	Smartshares Australian Top 20 ETF	4.41167	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87882	74,131,573	-
TWF	Smartshares Total World ETF	2.91987	93,497,555	(250,000)
USF	Smartshares US 500 ETF	12.09965	39,736,994	(50,000)
USG	Smartshares US Large Growth ETF	7.76557	26,768,866	(115,000)
USM	Smartshares US Mid Cap ETF	6.90536	13,502,745	-
USS	Smartshares US Small Cap ETF	6.23624	13,178,711	-
USV	Smartshares US Large Value ETF	4.48912	19,558,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17713	144,034,630	-
BOT	Smartshares Automation and Robotics ETF	3.83634	12,500,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.16145	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.66648	55,470,216	-
EUG	Smartshares Europe Equities ESG ETF	2.51210	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.99950	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.89162	10,199,680	-
USA	Smartshares US Equities ESG ETF	3.07620	16,336,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.45185	165,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.10597	32,712,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	3.01242	23,684,829	(60,000)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.18358	119,301,427	200,000

### 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)