

Monday, 29 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 26 August 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.13296	58,730,726	-
ASD	Smartshares Australian Dividend ETF	1.72134	19,804,541	-
ASF	Smartshares Australian Financials ETF	8.02051	3,215,468	-
ASP	Smartshares Australian Property ETF	1.48709	34,422,531	-
ASR	Smartshares Australian Resources ETF	6.37613	10,657,633	-
DIV	Smartshares NZ Dividend ETF	1.27082	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.35473	120,054,155	50,000
EUF	Smartshares Europe ETF	1.74551	101,141,036	-
FNZ	Smartshares NZ Top 50 ETF	3.12533	212,140,182	100,000
GBF	Smartshares Global Bond ETF	3.08614	67,364,618	70,000
MDZ	Smartshares NZ Mid Cap ETF	5.76151	30,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.79541	17,207,274	-
NPF	Smartshares NZ Property ETF	1.28851	108,511,748	(125,000)
NZB	Smartshares NZ Bond ETF	2.89071	102,991,618	(50,000)
NZC	Smartshares NZ Cash ETF	2.97546	110,403,712	-
OZY	Smartshares Australian Top 20 ETF	4.47562	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.88206	74,131,573	-
TWF	Smartshares Total World ETF	2.95157	93,497,555	-
USF	Smartshares US 500 ETF	12.23173	39,736,994	-
USG	Smartshares US Large Growth ETF	7.86956	26,768,866	-
USM	Smartshares US Mid Cap ETF	6.98973	13,502,745	-
USS	Smartshares US Small Cap ETF	6.31448	13,148,711	(30,000)
USV	Smartshares US Large Value ETF	4.52753	19,418,176	(140,000)
AGG	Smartshares Global Aggregate Bond ETF	1.17835	144,034,630	-
BOT	Smartshares Automation and Robotics ETF	3.84068	12,500,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.17650	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.69266	55,470,216	-
EUG	Smartshares Europe Equities ESG ETF	2.50727	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.99727	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.88505	10,199,680	-
USA	Smartshares US Equities ESG ETF	3.07280	16,336,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.44788	165,999,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.14467	32,512,708	(200,000)
TWH	Smartshares Total World (NZD Hedged) ETF	3.05283	23,684,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.18572	119,301,427	-

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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