

Tuesday, 30 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 29 August 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.10154	58,730,726	-
ASD	Smartshares Australian Dividend ETF	1.68864	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.87281	3,215,468	-
ASP	Smartshares Australian Property ETF	1.46373	34,422,531	-
ASR	Smartshares Australian Resources ETF	6.25776	10,657,633	-
DIV	Smartshares NZ Dividend ETF	1.25723	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.34664	120,054,155	-
EUJ	Smartshares Europe ETF	1.70597	101,141,036	-
FNZ	Smartshares NZ Top 50 ETF	3.10176	212,140,182	-
GBF	Smartshares Global Bond ETF	3.08191	67,414,618	50,000
MDZ	Smartshares NZ Mid Cap ETF	5.75038	30,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.61125	17,207,274	-
NPF	Smartshares NZ Property ETF	1.28702	110,761,748	2,250,000
NZB	Smartshares NZ Bond ETF	2.88261	103,041,618	50,000
NZC	Smartshares NZ Cash ETF	2.97595	110,403,712	-
OZY	Smartshares Australian Top 20 ETF	4.41231	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.85794	74,131,573	-
TWF	Smartshares Total World ETF	2.88509	93,497,555	-
USF	Smartshares US 500 ETF	11.89997	39,751,994	15,000
USG	Smartshares US Large Growth ETF	7.60707	26,768,866	-
USM	Smartshares US Mid Cap ETF	6.80880	13,502,745	-
USS	Smartshares US Small Cap ETF	6.16000	13,148,711	-
USV	Smartshares US Large Value ETF	4.43836	19,418,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17889	144,034,630	-
BOT	Smartshares Automation and Robotics ETF	3.79839	12,500,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.18887	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.62794	55,470,216	-
EUG	Smartshares Europe Equities ESG ETF	2.49158	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.99126	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.86315	10,199,680	-
USA	Smartshares US Equities ESG ETF	3.05892	16,336,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.42653	213,799,842	47,800,000
AUS	Smartshares S&P/ASX 200 ETF	3.09405	32,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.96766	23,684,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.17725	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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