

Wednesday, 31 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 30 August 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.09549	58,780,726	50,000
ASD	Smartshares Australian Dividend ETF	1.69144	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.78116	3,215,468	-
ASP	Smartshares Australian Property ETF	1.46918	34,422,531	-
ASR	Smartshares Australian Resources ETF	6.26451	10,582,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.26714	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.34689	120,054,155	-
EUF	Smartshares Europe ETF	1.71646	101,261,036	120,000
FNZ	Smartshares NZ Top 50 ETF	3.13714	211,940,182	(200,000)
GBF	Smartshares Global Bond ETF	3.06674	67,414,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.81873	30,740,674	-
MZY	Smartshares Australian Mid Cap ETF	9.67581	17,132,274	(75,000)
NPF	Smartshares NZ Property ETF	1.29271	110,761,748	-
NZB	Smartshares NZ Bond ETF	2.87166	103,041,618	-
NZC	Smartshares NZ Cash ETF	2.96634	110,403,712	-
OZY	Smartshares Australian Top 20 ETF	4.40622	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.88152	74,131,573	-
TWF	Smartshares Total World ETF	2.88365	93,537,555	40,000
USF	Smartshares US 500 ETF	11.88060	39,521,994	(230,000)
USG	Smartshares US Large Growth ETF	7.56808	26,713,866	(55,000)
USM	Smartshares US Mid Cap ETF	6.79597	13,502,745	-
USS	Smartshares US Small Cap ETF	6.14790	13,133,711	(15,000)
USV	Smartshares US Large Value ETF	4.44517	18,928,176	(490,000)
AGG	Smartshares Global Aggregate Bond ETF	1.17320	144,034,630	-
BOT	Smartshares Automation and Robotics ETF	3.81736	12,500,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.19980	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.61487	55,570,216	100,000
EUG	Smartshares Europe Equities ESG ETF	2.47044	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	2.00121	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.87745	10,199,680	-
USA	Smartshares US Equities ESG ETF	3.07421	16,336,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.45637	213,799,842	-
AUS	Smartshares S&P/ASX 200 ETF	3.10063	32,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.95866	23,684,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16913	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](http://www.smartshares.co.nz)

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