

Thursday, 1 September 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 31 August 2022.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.09080	58,780,726	-
ASD	Smartshares Australian Dividend ETF	1.68153	19,804,541	-
ASF	Smartshares Australian Financials ETF	7.86778	3,215,468	-
ASP	Smartshares Australian Property ETF	1.47373	34,422,531	-
ASR	Smartshares Australian Resources ETF	6.14646	10,507,633	(75,000)
DIV	Smartshares NZ Dividend ETF	1.26957	70,907,211	-
EMF	Smartshares Emerging Markets ETF	1.33433	120,104,155	50,000
EUF	Smartshares Europe ETF	1.70926	101,311,036	50,000
FNZ	Smartshares NZ Top 50 ETF	3.12868	211,940,182	-
GBF	Smartshares Global Bond ETF	3.06741	67,414,618	-
MDZ	Smartshares NZ Mid Cap ETF	5.79947	30,540,674	(200,000)
MZY	Smartshares Australian Mid Cap ETF	9.73261	17,132,274	-
NPF	Smartshares NZ Property ETF	1.29508	110,761,748	-
NZB	Smartshares NZ Bond ETF	2.87163	103,041,618	-
NZC	Smartshares NZ Cash ETF	2.96654	110,453,712	50,000
OZY	Smartshares Australian Top 20 ETF	4.39019	38,031,267	-
TNZ	Smartshares NZ Top 10 ETF	1.87221	74,131,573	-
TWF	Smartshares Total World ETF	2.86259	83,029,208	(10,508,347)
USF	Smartshares US 500 ETF	11.78372	39,641,994	120,000
USG	Smartshares US Large Growth ETF	7.51181	26,763,866	50,000
USM	Smartshares US Mid Cap ETF	6.74007	13,502,745	-
USS	Smartshares US Small Cap ETF	6.08218	13,183,711	50,000
USV	Smartshares US Large Value ETF	4.40812	18,928,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.17247	141,206,268	(2,828,362)
BOT	Smartshares Automation and Robotics ETF	3.71701	12,550,891	50,000
EMG	Smartshares Emerging Markets Equities ESG ETF	2.14212	17,092,676	-
ESG	Smartshares Global Equities ESG ETF	2.60221	55,570,216	-
EUG	Smartshares Europe Equities ESG ETF	2.46570	13,952,921	-
JPN	Smartshares Japan Equities ESG ETF	1.97693	12,019,840	-
LIV	Smartshares Healthcare Innovation ETF	2.78967	10,249,680	50,000
USA	Smartshares US Equities ESG ETF	2.99045	16,386,766	50,000
NZG	Smartshares S&P/NZX 50 ETF	2.44634	214,199,842	400,000
AUS	Smartshares S&P/ASX 200 ETF	3.09811	32,512,708	-
TWH	Smartshares Total World (NZD Hedged) ETF	2.93139	20,934,889	(2,749,940)
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.16900	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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